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COUNTY OF LOS ANGELES

BOARD OF SUPERVISORS

PETER F. SCHABARUM
First District

KENNETH HAHN
Second District

EDMUND D. EDELMAN
Third District

DEANE DANA
Fourth District
Chairman

MICHAEL D. ANTONOVICH
Fifth District

RICHARD B. DIXON
Chief Administrative Officer

MARK H. BLOODGOOD
Auditor-Controller

1988-1989 FINAL BUDGET

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FISCAL YEAR ENDING
JUNE 30, 1989

COUNTY OF LOS ANGELES

1988-1989 FINAL BUDGET

FISCAL YEAR ENDING
JUNE 30, 1989

BOARD OF SUPERVISORS

PETER F. SCHABARUM
First District

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•

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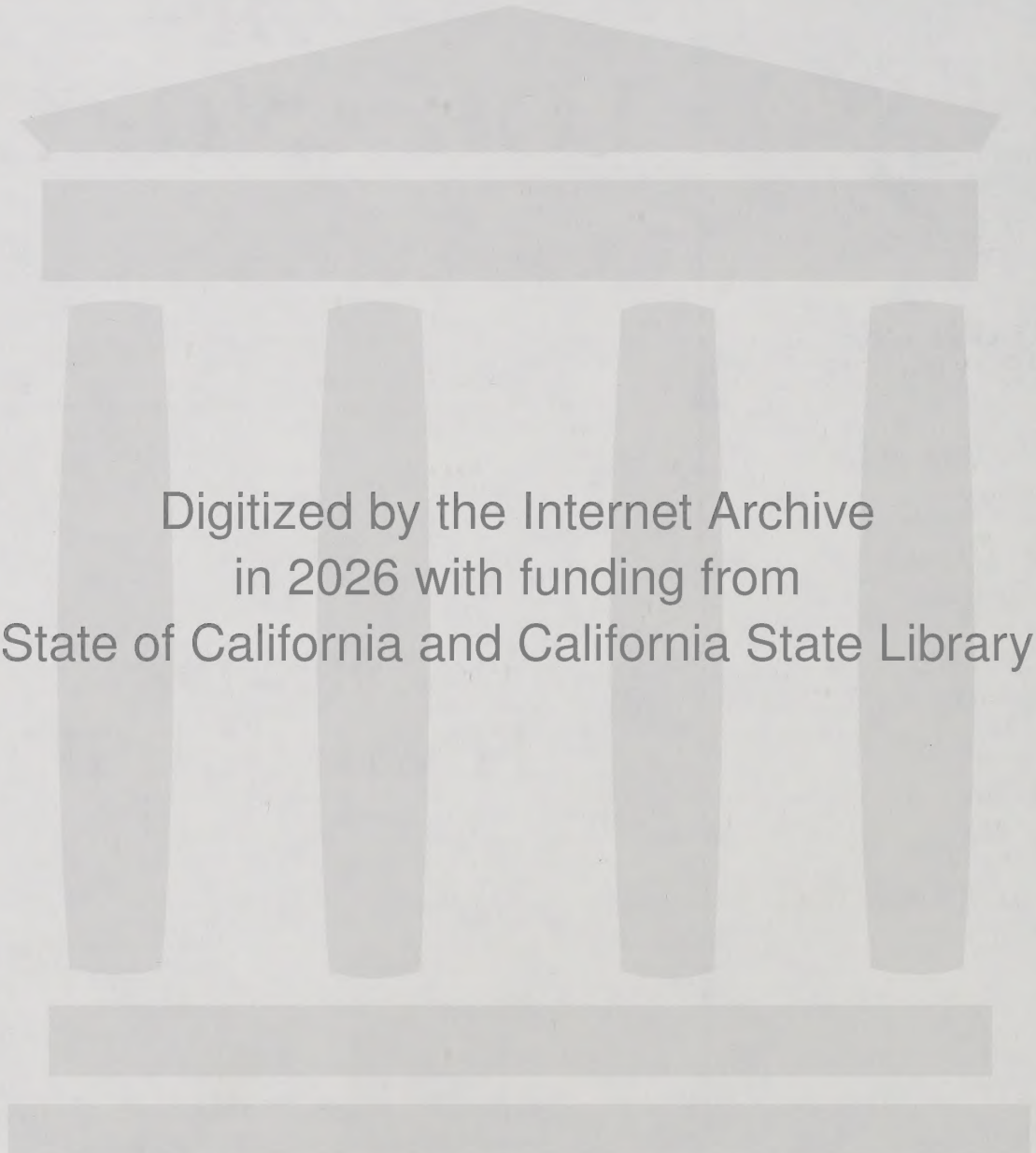

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P R E F A C E

In accordance with the provisions of Section 29000 to 29144, inclusive, of the Government Code, the Board of Supervisors herewith presents to the taxpayers of Los Angeles County, the

COUNTY BUDGET

for the fiscal year beginning July 1, 1988, and ending June 30, 1989, adopted by a resolution of this Board on July 14, 1988.

This Budget has been compiled in accordance with statutory provisions and shows the amounts that have been approved for Salaries and Employee Benefits, Services and Supplies, Other Charges, Fixed Assets, Other Financing Uses, Residual Equity Transfers and Intrafund Transfers for the various departments, accounting or organizational units of County Government; operating plan for aviation, hospital, marina, transit and waterworks districts enterprise funds; and for the financing requirements of the Special Districts within the County whose affairs and funds are under the supervision and control of the County Board of Supervisors.

Also included are statements exhibiting estimates of the revenues, including property taxes, that are expected to accrue during this fiscal period and the source thereof, and the available fund balances that are to be applied in the financing of this Budget.

As a matter of general information to the public, and in response to requests for such information, there has been added to each department budget an explanatory note giving a brief synopsis of the work performed by the department or the purpose for which the appropriation was made. To those who desire more specific information with respect to the various functions, it is suggested that your communication be addressed to the head of the department.

Respectfully submitted,

BOARD OF SUPERVISORS
LOS ANGELES COUNTY

CONSOLIDATED BUDGET SUMMARY

Name of Fund	AVAILABLE FINANCING: Fund Balance Unreserved Undesignated June 30, 1988	Cancellations of Prior Year Reserves	Estimated Additional Financing Sources	Total
General County Funds	$ 169,575,536	$ 38,000,000	$ 6,086,110,091	$ 6,293,685,627
Special Funds	81,706,675		496,479,966	578,186,641
Special District Funds	85,617,883		395,565,238	481,183,121
Hospital Enterprise Funds			1,173,521,057	1,173,521,057
All Other Enterprise Funds	54,968,321		374,330,665	429,298,986
Agency Funds			155,271,700	155,271,700
GRAND TOTAL	$ 391,868,415	$ 38,000,000	$ 8,681,278,717	$ 9,111,147,132

SUMMARY OF COUNTY

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: Fund Balance Unreserved Undesignated June 30, 1988 (2)	Cancellations of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total (5)
General County				
General Fund	$ 165,773,737	$ 38,000,000	$ 6,076,391,205	$ 6,280,164,942
Detention Facilities D.S. Fund	3,801,799		9,718,886	13,520,685
Total General County	169,575,536	38,000,000	6,086,110,091	6,293,685,627
Special Funds				
A.C.O.-Golf Course Fund	29,404			29,404
A.C.O.-Park In-Lieu Fees Fund	5,741,898		5,333,254	11,075,152
A.C.O.-Marina Replacement Fund	2,000,565		1,072,358	3,072,923
Health Facilities Improvement Fund	1,248,867		310,000	1,558,867
Olive View Improvement Fund	91,864			91,864
PW-Aviation Capital Project Fund	-837,931		5,022,982	4,185,051
Cable TV Franchise Fund			1,749,000	1,749,000
Child Abuse/Neglect Prevention Program Fund	1,120,968		1,179,087	2,300,055
Courthouse Construction Fund	20,345,192		24,757,500	45,102,692
Criminal Justice Facilities Construction Fund	18,566,644		24,710,938	43,277,582
Deferred Compensation Fund			35,940,855	35,940,855
Dispute Resolution Fund	2,121,466		1,500,000	3,621,466
Domestic Violence Program Fund	324,119		1,455,282	1,779,401
Emergency Medical Services Fund	967,970		5,800,000	6,767,970
Fish and Game Propagation Fund	233,597		26,959	260,556
Ford Theater Development Fund	-2,484		43,920	41,436
Funded Interest Pledge Fund			10,000,000	10,000,000
Golf Course Fund	922,366		3,104,229	4,026,595
Hazardous Waste Special Fund	319,181			319,181
Housing and Community Development Act Fund	-4,300,448		54,163,748	49,863,300
Jail Store Fund	1,512,505		8,500,000	10,012,505
Motor Vehicles A.C.O. Fund	2,492,315			2,492,315
Narcotic Enforcement Special Fund	3,782,957		5,050,000	8,832,957
Off Highway Vehicle Fund	181,418		12,689,902	12,871,320
Productivity Investment Fund	1,089,793		936,969	2,026,762
Belvedere Development Fund	40,378		22,335	62,713
East Los Angeles Development Fund	3,471		11,598	15,069
Montrose Development Fund	19,932		1,250	21,182
Walnut Park Development Fund	14,848		3,220	18,068
West Hollywood Area County Parking Fund	43,471		25,598	69,069

FISCAL YEAR 1988-89--SCHEDULE A

FINANCING REQUIREMENTS				
Estimated Financing Uses	Appropriation for Contingencies	Provisions for Reserves and/or Designations	Estimated Delinquency	Total
$6,171,226,646	$	$ 59,495,155	$ 62,963,826	$6,293,685,627
552,980,354	7,517,472	16,672,246	1,016,569	578,186,641
440,349,524	2,149,250	29,710,251	8,974,096	481,183,121
1,173,521,057				1,173,521,057
406,218,543	9,102,665	13,924,781	52,997	429,298,986
142,185,100		13,086,600		155,271,700
8,886,481,224	$ 18,769,387	$ 132,889,033	$ 73,007,488	$9,111,147,132

BUDGET BY FUND--SCHEDULE 1

1988-89

FINANCING REQUIREMENTS				
Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
$6,161,401,786	$	$ 56,106,000	$ 62,657,156	$6,280,164,942
9,824,860		3,389,155	306,670	13,520,685
6,171,226,646		59,495,155	62,963,826	6,293,685,627
29,404				29,404
4,209,267		6,865,885		11,075,152
2,090,000		982,923		3,072,923
1,193,372		365,495		1,558,867
		91,864		91,864
4,185,051				4,185,051
1,749,000				1,749,000
1,891,835		408,220		2,300,055
42,721,779	2,380,913			45,102,692
42,010,057	1,267,525			43,277,582
35,940,855				35,940,855
1,812,250		1,809,216		3,621,466
1,779,401				1,779,401
5,800,000		967,970		6,767,970
260,556				260,556
41,436				41,436
10,000,000				10,000,000
3,624,145	402,450			4,026,595
319,181				319,181
49,863,300				49,863,300
10,000,000	12,505			10,012,505
1,380,449		1,111,866		2,492,315
5,250,000		3,582,957		8,832,957
12,871,320				12,871,320
1,809,848	216,914			2,026,762
62,713				62,713
15,069				15,069
19,740	1,442			21,182
16,973	1,095			18,068
67,083	1,986			69,069

SUMMARY OF COUNTY

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: Fund Balance Unreserved Undesignated June 30, 1988 (2)	Cancellations of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total (5)
Public Library General	7,588,021		47,568,061	55,156,082
Public Works-Road Fund	9,284,083		239,688,040	248,972,123
Public Works-Special Road No. 1	473,168		149,378	622,546
No. 2	55,036		228,439	283,475
No. 3	82,204		122,245	204,449
No. 4	26,755		284,634	311,389
No. 5	246,441		727,653	974,094
Public Works-Article 3-Bikeway Fund	4,170,138			4,170,138
Special Development Funds-Regional Parks	1,151,966		487,877	1,639,843
Special Recreation Fund			300,000	300,000
Special San Gabriel Canyon Recreation Fund			516,000	516,000
Health Services-Statham Fund	554,537		2,996,655	3,551,192
Total Special Funds	81,706,675		496,479,966	578,186,641
TOTAL COUNTY FUNDS	$ 251,282,211	$ 38,000,000	$ 6,582,590,057	$ 6,871,872,268
	From Sch. 2 Col. 6		From Sch. 4 Col. 5	Sum of Cols. 2 + 3 + 4

APPROPRIATION LIMIT.....$ 2,366,737,841

APPROPRIATION SUBJECT TO THE LIMITATION.....$ 2,036,570,245

BUDGET BY FUND--SCHEDULE 1--Continued

1988-89

FINANCING REQUIREMENTS				
Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
51,016,892	3,230,504		908,686	55,156,082
248,972,123				248,972,123
594,186			28,360	622,546
270,298			13,177	283,475
195,730			8,719	204,449
297,375			14,014	311,389
930,481			43,613	974,094
4,168,000	2,138			4,170,138
1,639,843				1,639,843
300,000				300,000
516,000				516,000
3,065,342		485,850		3,551,192
552,980,354	7,517,472	16,672,246	1,016,569	578,186,641
$6,724,207,000	$ 7,517,472	$ 76,167,401	$ 63,980,395	$6,871,872,268
From Sch. 8 Col. 5		From Sch. 3 Col. 4		From Sch. 7 Col. 5 Sum of Cols. 6 + 7 + 8 + 9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 2

AS OF JUNE 30, 1988

COUNTY FUNDS (1)	Actual Fund Balance (Per Auditor) June 30, 1988 (2)	Less Fund Balance-Reserved/Designated: Encumbrances (3)	Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 1988 (6)
General County					
General Fund	$ 329,079,523	$ 82,107,404	$ 41,198,382	$ 40,000,000	$ 165,773,737
Detention Facilities D.S. Fund	4,581,874		780,075		3,801,799
Total General County	333,661,397	82,107,404	41,978,457	40,000,000	169,575,536
Special Funds					
A.C.O.-Golf Course Fund	35,009	5,605			29,404
A.C.O.-Park In-Lieu Fees Fund	5,895,712	153,814			5,741,898
A.C.O.-Marina Replacement Fund	2,396,636	396,071			2,000,565
Health Facilities Improvement Fund	1,380,386	131,519			1,248,867
Olive View Improvement Fund	107,325	15,461			91,864
P.W.-Aviation Capital Project Fund	381,013	1,218,944			-837,931
Child Abuse/Neglect Prevent Program Fund	1,305,552	184,584			1,120,968
Courthouse Construction Fund	28,243,916	7,898,724			20,345,192
Criminal Justice Facilities Construction Fund	22,932,943	4,366,299			18,566,644
Dispute Resolution Fund	2,248,276	126,810			2,121,466
Domestic Violence Program Fund	380,240	56,121			324,119
Emergency Medical Services Fund	967,970				967,970
Fish & Game Propagation Fund	244,103	10,506			233,597
Ford Theater Development Fund	-1,734	750			-2,484
Golf Course Fund	989,381	67,015			922,366
Hazardous Waste Special Fund	319,181				319,181
Housing & Community Development Act Fund	-584,869	3,715,579			-4,300,448
Jail Store Fund	1,512,505				1,512,505
Motor Vehicles A.C.O. Fund	2,637,386	145,071			2,492,315
Narcotic Enforcement Special Fund	4,018,554	85,597	150,000		3,782,957
Off-Highway Vehicle Fund	225,053	43,635			181,418
Productivity Investment Fund	1,193,708	103,915			1,089,793
Belvedere Development Fund	40,378				40,378
East Los Angeles Development Fund	3,471				3,471
Montrose Development Fund	19,932				19,932
Walnut Park Development Fund	14,848				14,848
West Hollywood Area County Parking Fund	43,471				43,471
Public Library General	14,394,066	6,789,820	16,225		7,588,021

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 2

AS OF JUNE 30, 1988

COUNTY FUNDS (1)	Actual Fund Balance (Per Auditor) June 30, 1988 (2)	Less Fund Balance-Reserved/Designated: Encumbrances (3)	Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 1988 (6)
Special Funds--Continued					
Public Works-Road Fund....	37,481,642	27,029,948	1,167,611		9,284,083
Public Works-Special Road					
No. 1.....	581,979	108,811			473,168
No. 2.....	73,516	18,480			55,036
No. 3.....	82,204				82,204
No. 4.....	48,922	22,167			26,755
No. 5.....	433,605	187,164			246,441
Public Works-Article 3-					
Bikeway Fund.....	4,231,540	61,402			4,170,138
Special Development Fund-					
Regional Parks.....	1,224,409	72,443			1,151,966
Health Services-					
Statham Fund.....	554,537				554,537
Total Special Funds.....	136,056,766	53,016,255	1,333,836		81,706,675
TOTAL COUNTY FUNDS.....	$ 469,718,163	$ 135,123,659	$ 43,312,293	$ 40,000,000	$ 251,282,211

To Sch. 1
Col. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS--SCHEDULE 3

FOR FISCAL YEAR 1988-89

Description and Fund (1)	Reserves/ Designations Balance as of June 30, 1988 (2)	Amount Made Available for Financing by Cancellation (3)	Increases or New Reserves/Desig. Provided in Budget Year (4)	Total Reserves/ Designations for Budget Year* (5)
COUNTY FUNDS				
General Fund				
General Reserve	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000
Reserve for Deposit With Others				281,000
Reserve for Imprest Cash Funds				1,602,870
Reserve for Inventories				24,834,590
Reserve for Long Term Loans Rec				11,479,922
Other Reserve			1,000,000	1,000,000
Designation for Retirement Actuarial Changes	35,000,000	35,000,000		
Designation for Management Systems	5,000,000		1,300,000	6,300,000
Designation for Funded Interest Pledge			10,000,000	10,000,000
Designation for Anticipated Cost Increase			15,000,000	15,000,000
Designation for Trial Court Funding			25,700,000	25,700,000
Designation for Forester Fire Warden Helicopter			106,000	106,000
Total General Fund	43,000,000	38,000,000	56,106,000	99,304,382
Detention Facilities D.S. Fund				
General Reserve			3,389,155	3,389,155
Other Reserve				780,075
Total Detention Facilities D.S. Fund			3,389,155	4,169,230
A.C.O.-Sub-Division Park In-Lieu Fees Fund				
Designation for Capital Projects			6,865,885	6,865,885
A.C.O.-Marina Replacement Fund				
Other Reserve			982,923	982,923
Child Abuse/Neglect Prevention Program Fund				
Designation for Anticipated Program Expansion			408,220	408,220
Dispute Resolution Fund				
Designation for Anticipated Program Expansion			1,809,216	1,809,216
Emergency Medical Services Fund				
Designation for Anticipated Program Expansion			967,970	967,970
Health Facilities Improvement Fund				
Designation for Capital Projects			365,495	365,495
Motor Vehicles A.C.O. Fund-				
Designation for Purchase of Motor Vehicles			1,111,866	1,111,866
Narcotic Enforcement Special Fund				
Designation for Program Expansion			3,582,957	3,582,957
Reserve for Imprest Cash				150,000
Total Narcotic Enforcement Special Fund			3,582,957	3,732,957

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS--SCHEDULE 3

FOR FISCAL YEAR 1988-89

Description and Fund (1)	Reserves/ Designations Balance as of June 30, 1988 (2)	Amount Made Available for Financing by Cancellation (3)	Increases or New Reserves/Desig. Provided in Budget Year (4)	Total Reserves/ Designations for Budget Year* (5)
COUNTY FUNDS-Continued				
Olive View Improvement Fund				
Designation for Capital Projects...			91,864	91,864
Public Library-General Fund				
Reserve for Imprest Cash.....				16,225
Public Works-Road Fund				
Reserve for Cont Accts Rec.....				1,120,000
Reserve for Imprest Cash.....				26,500
Reserve for Long Term Loans Receivable.....				21,111
Total Public Works-Road Fund.....				1,167,611
Health Services-Statham Fund				
Designation for Program Expansion..			485,850	485,850
TOTAL COUNTY FUNDS.....	$ 43,000,000	$ 38,000,000	$ 76,167,401	$ 121,479,694
			To Sch. 1 Col. 8	

*Encumbrances not included.

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1988-89

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)
SUMMARIZATION BY SOURCE				
CURRENT SECURED PROPERTY TAX	$ 1,228,305,507	$ 1,295,377,612	$ 1,401,184,415	$ 1,403,213,093
CURRENT UNSECURED PROPERTY TAX	105,557,111	97,501,540	105,465,492	100,274,856
TAX LEVY SUPPLEMENTAL ROLL		44,774,702	67,900,000	67,900,000
PROPERTY TAXES-PRIOR SECURED	14,768,961			
PROPERTY TAXES-PRIOR UNSECURED	-3,040,068			
PENALTIES & COSTS ON DELINQ TAXES	11,502,071	16,070,000	16,721,645	14,295,645
SALES AND USE TAXES	43,519,011	42,644,737	41,006,000	39,638,000
OTHER TAXES	29,533,568	25,506,704	26,750,000	26,400,000
AUGMENTATION FUNDS	18,931,553	20,905,500	22,362,000	22,696,711
TRANSIENT OCCUPANCY	3,144,582	3,000,000	3,000,000	3,000,000
TOTAL TAXES	$ 1,452,222,296	$ 1,545,780,795	$ 1,684,389,552	$ 1,677,418,305
LICENSES/PERMITS & FRANCHISES	24,467,437	30,726,739	28,355,272	31,693,858
FINES/FORFEITURES & PENALTIES	75,083,302	91,577,028	424,736,445	66,461,502
REVENUE FROM USE OF MONEY & PROPERTY	145,963,395	201,883,130	232,406,564	230,607,296
INTERGOVERNMENTAL REVENUES				
STATE	1,828,214,016	1,986,836,657	2,360,607,545	2,447,202,981
FEDERAL	1,028,401,284	1,113,651,918	1,245,019,048	1,243,725,503
OTHER	18,461,304	69,120,510	157,384,081	161,261,978
CHARGES FOR SERVICES	563,095,385	483,785,664	509,092,750	525,952,414
MISCELLANEOUS REVENUES	66,812,291	123,182,827	155,382,335	153,694,646
OTHER FINANCING SOURCES	20,576,941	31,502,904	43,240,182	44,397,574
RESIDUAL EQUITY TRANSFERS	8,504,775	514,379		174,000
TOTAL	$ 5,231,802,426	$ 5,678,562,551	$ 6,840,613,774	$ 6,582,590,057
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GENERAL FUND	$ 4,888,306,146	$ 5,300,914,740	$ 6,047,456,249	$ 6,076,391,205
DETENTION FACILITIES DEBT SERVICE FUND		13,264,017	10,138,117	9,718,886
FEDERAL REVENUE SHARING FUND	13,384,641			
TOTAL GENERAL COUNTY	$ 4,901,690,787	$ 5,314,178,757	$ 6,057,594,366	$ 6,086,110,091

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1988-89

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)
SPECIAL FUNDS				
A.C.O. - BALDWIN HILLS FUND	$ 2,462	$	$	$
A.C.O. - PARK IN-LIEU FEES FUND	1,149,489	3,235,688	5,333,254	5,333,254
A.C.O. - MARINA REPLACEMENT FUND	2,254,591	426,736		1,072,358
CUSTODIAL FACILITIES EXPANSION FUND	122,756			
HEALTH FACILITIES IMPROVEMENT FUND	1,458,324	35,010		310,000
OLIVE VIEW IMPROVEMENT FUND		1,290		
PUBLIC WORKS-AVIATION CAP PROJ FUND	2,416,977	2,371,244	3,190,702	5,022,982
CABLE TV FRANCHISE FUND		1,323,956	425,044	1,749,000
CHILD ABUSE/NEGLECT PREVENT PROG FUND	1,169,990	1,206,149	1,179,087	1,179,087
COURTHOUSE CONSTRUCTION FUND	15,336,958	16,726,923	24,790,009	24,757,500
CRIM JUSTICE FAC CONSTR FUND	22,103,373	17,238,794	351,478,277	24,710,938
DEFERRED COMPENSATION FUND	23,224,370	21,821,182	35,940,855	35,940,855
DISPUTE RESOLUTION FUND		1,143,282		1,500,000
DOMESTIC VIOLENCE PROGRAM FUND	1,499,062	1,455,282	1,455,282	1,455,282
EMERGENCY MEDICAL SERVICES FUND		4,250,000	8,500,000	5,800,000
FISH & GAME PROPAGATION FUND	105,407	71,000	83,000	26,959
FORD THEATER DEVELOPMENT FUND	273,717	38,400	19,200	43,920
FUNDED INTEREST PLEDGE FUND			10,000,000	10,000,000
GOLF COURSE FUND	1,015,265	820,970	3,104,229	3,104,229
HOUSING & COMMUNITY DEVELOPMENT ACT FUND	48,636,317	69,155,000	70,208,400	54,163,748
JAIL STORE FUND	6,619,155	6,434,557	10,000,000	8,500,000
MOTOR VEHICLES A.C.O. FUND	885,289	703,248		
NARCOTIC ENFORCEMENT SPECIAL FUND	791,942	2,815,530	4,800,000	5,050,000
OFF-HIGHWAY VEHICLE FUND	124,688	408,070	12,753,900	12,689,902
PRODUCTIVITY INVESTMENT FUND		857,182	936,969	936,969
BELVEDERE DEVELOPMENT FUND	4,693	22,888	19,468	22,335
EAST LOS ANGELES DEVELOPMENT FUND		5,325	15,069	11,598
MONTROSE DEVELOPMENT FUND	1,509	1,374	1,250	1,250
WALNUT PARK DEVELOPMENT FUND	1,574	3,964	3,220	3,220
WEST HOLLYWOOD AREA COUNTY PARKING FUND	14,265	27,958	25,598	25,598
PUBLIC LIBRARY	42,282,974	45,806,107	47,884,805	47,568,061
PUBLIC WORKS-ROAD FUND	151,524,619	158,783,421	183,228,530	239,688,040
PUBLIC WORKS-SPECIAL ROAD DIST #1	535,282	541,243	584,319	149,378
PUBLIC WORKS-SPECIAL ROAD DIST #2	259,368	253,976	271,110	228,439
PUBLIC WORKS-SPECIAL ROAD DIST #3	177,127	165,998	180,470	122,245
PUBLIC WORKS-SPECIAL ROAD DIST #4	261,402	267,711	289,003	284,634

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1988-89

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)
SPECIAL FUNDS (CONTD)				
PUBLIC WORKS-SPECIAL ROAD DIST #5.....	$ 794,926	$ 834,483	$ 899,716	$ 727,653
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND.....	1,234,309	1,165,000	1,568,000	
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS.....	777,897	794,796	785,300	487,877
SPECIAL RECREATION FUND.....				300,000
SPECIAL SAN GABRIEL CANYON RECREATION FUND....				516,000
HEALTH SERVICES - STATHAM FUND.....	3,051,562	3,170,057	3,065,342	2,996,655
TOTAL SPECIAL FUNDS.....	$ 330,111,639	$ 364,383,794	$ 783,019,408	$ 496,479,966
TOTAL.....	$ 5,231,802,426	$ 5,678,562,551	$ 6,840,613,774	$ 6,582,590,057

TO SCH 1
COL(4)
.....
FROM SCH 5
COL(5)

ANALYSIS OF REVENUE BY FUNDS - SCHEDULE 4A
FOR FISCAL YEAR 1988-89

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)
GENERAL FUND				
CURRENT PROPERTY TAXES	$ 1,315,330,755	$ 1,404,996,444	$ 1,543,212,904	$ 1,541,712,904
TAXES - OTHER THAN CURRENT PROPERTY	95,093,159	83,856,441	84,709,645	81,933,645
LICENSES/PERMITS & FRANCHISES	22,291,589	27,452,474	25,915,440	27,930,070
FINES/FORFEITURES & PENALTIES	35,712,175	42,517,952	34,341,820	5,587,888
REVENUE FROM USE OF MONEY & PROPERTY	107,611,651	166,179,634	179,559,662	179,214,014
INTERGOVERNMENTAL REVENUES				
STATE	1,737,884,322	1,902,227,877	2,263,609,343	2,334,685,767
FEDERAL	945,589,028	1,010,725,958	1,117,815,874	1,110,686,329
OTHER	18,461,304	68,389,709	157,376,581	161,254,478
CHARGES FOR SERVICES	534,511,214	453,142,412	477,689,200	468,063,084
MISCELLANEOUS REVENUES	51,554,031	111,085,443	142,897,555	141,047,431
OTHER FINANCING SOURCES	16,437,684	30,340,396	20,328,225	24,275,595
RESIDUAL EQUITY TRANSFERS	7,829,234			
TOTAL GENERAL FUND	$ 4,888,306,146	$ 5,300,914,740	$ 6,047,456,249	$ 6,076,391,205
FED REV SHARING FUND				
REVENUE FROM USE OF MONEY & PROPERTY	$ 19,616	$	$	$
INTERGOVERNMENTAL REVENUES	13,365,025			
TOTAL FED REV SHARING FUND	$ 13,384,641	$	$	$
DEBT SERVICE FUND				
CURRENT PROPERTY TAXES	$	$ 13,007,460	$ 9,888,117	$ 8,938,428
INTERGOVERNMENTAL REVENUES		256,557	250,000	218,710
MISCELLANEOUS REVENUES				561,748
TOTAL DEBT SERVICE FUND	$	$ 13,264,017	$ 10,138,117	$ 9,718,886

ANALYSIS OF REVENUE BY FUNDS - SCHEDULE 4A
FOR FISCAL YEAR 1988-89

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)
TOTAL GENERAL COUNTY				
CURRENT PROPERTY TAXES	$ 1,315,330,755	$ 1,418,003,904	$ 1,553,101,021	$ 1,550,651,332
TAXES - OTHER THAN CURRENT PROPERTY	95,093,159	83,856,441	84,709,645	81,933,645
LICENSES/PERMITS & FRANCHISES	22,291,589	27,452,474	25,915,440	27,930,070
FINES/FORFEITURES & PENALTIES	35,712,175	42,517,952	34,341,820	5,587,888
REVENUE FROM USE OF MONEY & PROPERTY	107,631,267	166,179,634	179,559,662	179,214,014
INTERGOVERNMENTAL REVENUES	2,715,299,679	2,981,600,101	3,539,051,798	3,606,845,284
CHARGES FOR SERVICES	534,511,214	453,142,412	477,689,200	468,063,084
MISCELLANEOUS REVENUES	51,554,031	111,085,443	142,897,555	141,609,179
OTHER FINANCING SOURCES	16,437,684	30,340,396	20,328,225	24,275,595
RESIDUAL EQUITY TRANSFERS	7,829,234			
TOTAL GENERAL COUNTY	$ 4,901,690,787	$ 5,314,178,757	$ 6,057,594,366	$ 6,086,110,091
SPECIAL FUNDS				
CURRENT PROPERTY TAXES	$ 18,531,863	$ 19,649,950	$ 21,448,886	$ 20,736,617
TAXES - OTHER THAN CURRENT PROPERTY	23,266,519	24,270,500	25,130,000	24,096,711
LICENSES/PERMITS & FRANCHISES	2,175,848	3,274,265	2,439,832	3,763,788
FINES/FORFEITURES & PENALTIES	39,371,127	49,059,076	390,394,625	60,873,614
REVENUE FROM USE OF MONEY & PROPERTY	38,332,128	35,703,496	52,846,902	51,393,282
INTERGOVERNMENTAL REVENUES	159,776,925	188,008,984	223,958,876	245,345,178
CHARGES FOR SERVICES	28,584,171	30,643,252	31,403,550	57,889,330
MISCELLANEOUS REVENUES	15,258,260	12,097,384	12,484,780	12,085,467
OTHER FINANCING SOURCES	4,139,257	1,162,508	22,911,957	20,121,979
RESIDUAL EQUITY TRANSFERS	675,541	514,379		174,000
TOTAL SPECIAL FUNDS	$ 330,111,639	$ 364,383,794	$ 783,019,408	$ 496,479,966

ANALYSIS OF REVENUE BY FUNDS - SCHEDULE 4A
FOR FISCAL YEAR 1988-89

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)
COUNTY FUNDS				
CURRENT PROPERTY TAXES	$ 1,333,862,618	$ 1,437,653,854	$ 1,574,549,907	$ 1,571,387,949
TAXES - OTHER THAN CURRENT PROPERTY	118,359,678	108,126,941	109,839,645	106,030,356
LICENSES/PERMITS & FRANCHISES	24,467,437	30,726,739	28,355,272	31,693,858
FINES/FORFEITURES & PENALTIES	75,083,302	91,577,028	424,736,445	66,461,502
REVENUE FROM USE OF MONEY & PROPERTY	145,963,395	201,883,130	232,406,564	230,607,296
INTERGOVERNMENTAL REVENUES	2,875,076,604	3,169,609,085	3,763,010,674	3,852,190,462
CHARGES FOR SERVICES	563,095,385	483,785,664	509,092,750	525,952,414
MISCELLANEOUS REVENUES	66,812,291	123,182,827	155,382,335	153,694,646
OTHER FINANCING SOURCES	20,576,941	31,502,904	43,240,182	44,397,574
RESIDUAL EQUITY TRANSFERS	8,504,775	514,379		174,000
TOTAL COUNTY FUNDS	$ 5,231,802,426	$ 5,678,562,551	$ 6,840,613,774	$ 6,582,590,057
SPECIAL DISTRICTS FUNDS				
CURRENT PROPERTY TAXES	$ 121,040,267	$ 120,844,194	$ 132,798,921	$ 128,042,891
TAXES - OTHER THAN CURRENT PROPERTY	74,325,074	86,009,600	93,392,543	93,392,543
LICENSES/PERMITS & FRANCHISES	205,400	360,000	210,000	210,000
FINES/FORFEITURES & PENALTIES	14,757	30,000	30,000	30,000
REVENUE FROM USE OF MONEY & PROPERTY	8,746,608	11,310,863	5,067,179	6,886,314
INTERGOVERNMENTAL REVENUES				
STATE	7,475,042	3,626,502	2,860,171	5,321,614
FEDERAL	34,862	225,000	225,000	225,000
OTHER	1,891,033	1,316,269	2,275,814	2,186,783
CHARGES FOR SERVICES	103,578,217	103,488,901	113,029,509	103,902,200
MISCELLANEOUS REVENUES	307,478	7,817,907	5,849,500	21,650,716
OTHER FINANCING SOURCES	61,268,673	11,475,311	6,486,065	33,675,036
RESIDUAL EQUITY TRANSFERS	658,084		42,141	42,141
TOTAL SPECIAL DISTRICTS FUNDS	$ 379,545,495	$ 346,504,547	$ 362,266,843	$ 395,565,238

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TAXES					
CURRENT SECURED PROPERTY TAX					
GENERAL FUND	$ 1,210,943,049	$ 1,265,006,220	$ 1,372,041,001	$ 1,376,360,285	
DETENTION FACILITIES DEBT SERVICE FUND		12,096,938	9,195,949	7,851,701	DEBT SERVICE
PUBLIC LIBRARY	15,621,650	16,433,515	17,940,841	17,697,361	PUBLIC LIBRARY
PUBLIC WORKS-SPECIAL ROAD DIST #1	457,404	483,927	527,481	95,016	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	222,276	224,851	245,088	203,619	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	152,855	148,791	162,182	104,767	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	223,676	239,149	260,672	257,511	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	684,597	744,221	811,201	642,833	SPECIAL ROAD
CURRENT UNSECURED PROPERTY TAX					
GENERAL FUND	$ 104,387,706	$ 95,215,522	$ 103,271,903	$ 97,452,619	
DETENTION FACILITIES DEBT SERVICE FUND		910,522	692,168	1,086,727	DEBT SERVICE
PUBLIC LIBRARY	1,048,616	1,236,931	1,350,386	1,593,866	PUBLIC LIBRARY
PUBLIC WORKS-SPECIAL ROAD DIST #1	31,861	36,425	39,703	37,227	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	15,709	16,924	18,447	17,245	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	10,945	11,199	12,207	11,397	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	15,886	18,000	19,620	18,412	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	46,388	56,017	61,058	57,363	SPECIAL ROAD
TAX LEVY SUPPLEMENTAL ROLL					
GENERAL FUND	$	$ 44,774,702	$ 67,900,000	$ 67,900,000	
PROPERTY TAXES-PRIOR SECURED					
NONDEPARTMENTAL REVENUE-OTHER	$ 14,826,914	$	$	$	
PUBLIC LIBRARY	-81,551				PUBLIC LIBRARY
PUBLIC WORKS-SPECIAL ROAD DIST #1	6,168				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	3,134				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	2,186				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	3,107				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	9,003				SPECIAL ROAD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TAXES (CONTD)					
PROPERTY TAXES-PRIOR UNSECURED					
NONDEPARTMENTAL REVENUE-OTHER	$ -3,193,714	$	$	$	
PUBLIC LIBRARY	138,536				PUBLIC LIBRARY
PUBLIC WORKS-SPECIAL ROAD DIST #1	4,111				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	1,494				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	926				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	1,903				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	6,676				SPECIAL ROAD
PENALTIES & COSTS ON DELINQ TAXES					
TREASURER AND TAX COLLECTOR	$ 2,950,000	$ 3,240,000	$ 2,895,645	$ 2,895,645	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	8,581,943	12,830,000	13,826,000	11,400,000	
NONDEPARTMENTAL REVENUE-OTHER	-29,872				
SALES AND USE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	$ 39,279,738	$ 39,279,737	$ 38,238,000	$ 38,238,000	
PUBLIC WORKS-ROAD FUND	3,149,587	2,400,000	1,400,000	1,400,000	ROAD
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	1,089,686	965,000	1,368,000		ARTICLE 3 - BIKEWAY
OTHER TAXES					
REGISTRAR-RECORDER	$	$	$ 350,000	$	
NONDEPARTMENTAL REVENUE-OTHER	2,133,501				
NONDEPARTMENTAL REVENUE-REG/RECORDER	27,400,067	25,506,704	26,400,000	26,400,000	
AUGMENTATION FUNDS					
PUBLIC LIBRARY	$ 18,931,553	$ 20,905,500	$ 22,362,000	$ 22,696,711	PUBLIC LIBRARY

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TAXES (CONTD)					
TRANSIENT OCCUPANCY					
NONDEPARTMENTAL REVENUE-TREAS/TAX COLL	$ 3,144,582	$ 3,000,000	$ 3,000,000	$ 3,000,000	
TOTAL TAXES	$ 1,452,222,296	$ 1,545,780,795	$ 1,684,389,552	$ 1,677,418,305	
LICENSES/PERMITS & FRANCHISES					
ANIMAL LICENSES					
ANIMAL CARE & CONTROL	$ 2,960,301	$ 3,291,192	$ 4,496,367	$ 4,290,360	
BUSINESS LICENSES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	$ 554,061	$ 679,366	$ 736,991	$ 736,991	
INTERNAL SERVICES AGENCY	166,728	183,346	185,000	185,000	
FORESTER & FIRE WARDEN	31,425		100,000	100,000	
MILITARY & VETERANS AFFAIRS	6,750	8,000	9,000	9,000	
PARKS & RECREATION	54,800	65,010	62,000	62,000	
PUBLIC WORKS-COUNTY ENGINEER			8,351,370	8,351,370	
TREASURER AND TAX COLLECTOR	427,190	400,000	446,508	2,167,549	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLL	528,034	300,000	150,000	150,000	
CONSTRUCTION PERMITS					
BEACHES AND HARBORS	$ 23,571	$	$	$	
MUNICIPAL & JUSTICE COURTS EXPENSE	-55,882				
NONDEPARTMENTAL SPECIAL ACCOUNTS		5,000,000	5,000,000	5,000,000	
PUBLIC WORKS-COUNTY ENGINEER	10,613,264	11,251,970			
PUBLIC WORKS-ROAD FUND	203,793	74,271	75,756	75,756	ROAD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
LICENSES/PERMITS & FRANCHISES (CONTD)					
ROAD PRIVILEGES AND PERMITS					
PUBLIC WORKS-ROAD FUND	$ 472,993	$ 420,756	$ 483,750	$ 483,750	ROAD
ZONING PERMITS					
REGIONAL PLANNING	$ 1,090,619	$ 811,510	$ 900,204	$ 900,204	
FRANCHISES					
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	$ 4,880,500	$ 5,018,500	$ 4,998,500	$ 4,998,500	
CABLE TV FRANCHISE FUND		1,323,956	425,044	1,749,000	CABLE TV FRANCHISE
OTHER LICENSES AND PERMITS					
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	$	$ 160,000	$ 170,000	$ 170,000	
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	256,513	252,740	264,750	264,750	
FORESTER & FIRE WARDEN	1,368	40,750	40,750	40,750	
HLTH SVCS-PROGRAMS	733,146			498,496	
SHERIFF-LAW ENFORCEMENT SERVICES	5,156	4,135	4,000	5,100	
TREASURER AND TAX COLLECTOR	14,045	-14,045			
DOMESTIC VIOLENCE PROGRAM FUND	1,499,062	1,455,282	1,455,282	1,455,282	DOMESTIC VIOLENCE
TOTAL LICENSES/PERMITS & FRANCHISES	$ 24,467,437	$ 30,726,739	$ 28,355,272	$ 31,693,858	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FINES/FORFEITURES & PENALTIES (CONTD)					
VEHICLE CODE FINES					
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	$ 12,125	$ 19,080	$ 9,000	$	
MUNICIPAL COURTS-ALHAMBRA	116,676	160,000	211,887	79,990	
MUNICIPAL COURTS-ANTELOPE	70,956	121,444		2,972	
MUNICIPAL COURTS-BEVERLY HILLS	95,322	293,246		2,290	
MUNICIPAL COURTS-BURBANK	217,071	205,000	229,000	1,605	
JUSTICE COURT-CATALINA	2,733	2,610			
MUNICIPAL COURTS-CITRUS	129,944	143,362	150,000	10,500	
MUNICIPAL COURTS-COMPTON	137,043	262,400	200,500	45,069	
MUNICIPAL COURTS-CULVER	70,102	76,702	78,984	12,184	
MUNICIPAL COURTS-DOWNEY	118,653	121,316	185,293	62,438	
MUNICIPAL COURTS-EAST LOS ANGELES	66,777	162,441	83,095		
MUNICIPAL COURTS-GLENDALE	272,815	336,564	597,304	5,401	
MUNICIPAL COURTS-INGLEWOOD	139,846	142,239	142,000	17,951	
MUNICIPAL COURTS-LONG BEACH	346,953	480,259	350,000		
MUNICIPAL COURTS-LOS ANGELES	5,262,485	6,400,078	6,863,856	1,669,502	
MUNICIPAL COURTS-LOS CERRITOS	119,514	118,820	166,000	4,081	
MUNICIPAL COURTS-MALIBU	13,113	44,354	75,000	1,297	
MUNICIPAL COURTS-PASADENA	43,958	102,316	66,298	3,806	
MUNICIPAL COURTS-POMONA	82,043	145,182	94,379	857	
MUNICIPAL COURTS-RIO HONDO	71,207	138,934	68,734	4,378	
MUNICIPAL COURTS-SANTA ANITA	51,171	81,022	74,000		
MUNICIPAL COURTS-SANTA MONICA	327,288	305,176		176,931	
MUNICIPAL COURTS-SOUTH BAY	568,655	416,912	495,912	19,654	
MUNICIPAL COURTS-SOUTHEAST	142,241	146,217	145,000		
MUNICIPAL COURTS-WHITTIER	88,282	159,286	100,332	7,293	
PUBLIC WORKS-SPECIAL ENGINEERING SERVICES	1,177,777	2,133,000			
PUBLIC WORKS-ROAD FUND	8,900,996	6,764,489			ROAD
HEALTH SERVICES - STATHAM FUND	3,062,646	3,170,057	3,065,342	2,996,655	STATHAM FD-H.S.

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FINES/FORFEITURES & PENALTIES (CONTD)					
OTHER COURT FINES					
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	$ 1,687,615	$ 1,382,348	$ 1,546,250	$	
FORESTER & FIRE WARDEN	189				
MUNICIPAL COURTS-ALHAMBRA	265,706	383,480	387,568		
MUNICIPAL COURTS-ANTELOPE	467,754	488,186			
MUNICIPAL COURTS-BEVERLY HILLS	1,345,183	1,099,716			
MUNICIPAL COURTS-BURBANK	122,284	128,000	175,350		
JUSTICE COURT-CATALINA	11,965	18,636			
MUNICIPAL COURTS-CITRUS	981,066	1,020,686	1,300,000		
MUNICIPAL COURTS-COMPTON	975,711	975,711	1,050,000		
MUNICIPAL COURTS-CULVER	384,203	439,793	421,493		
MUNICIPAL COURTS-DOWNEY	149,388	128,390	135,549		
MUNICIPAL COURTS-EAST LOS ANGELES	990,172	1,320,538	1,480,588		
MUNICIPAL COURTS-GLENDALE	224,280	177,588	212,386		
MUNICIPAL COURTS-INGLEWOOD	442,406	420,000	401,000		
MUNICIPAL COURTS-LONG BEACH	667,418	667,418	270,000		
MUNICIPAL COURTS-LOS ANGELES	6,109,570	6,795,694	7,147,383		
MUNICIPAL COURTS-LOS CERRITOS	64,937	54,448	54,000		
MUNICIPAL COURTS-MALIBU	428,732	612,852	600,000		
MUNICIPAL COURTS-NEWHALL	542,793	538,110	420,000	10,385	
MUNICIPAL COURTS-PASADENA	458,766	458,766	475,184		
MUNICIPAL COURTS-POMONA	709,670	701,370	937,713		
MUNICIPAL COURTS-RIO HONDO	526,478	526,478	661,205		
MUNICIPAL COURTS-SANTA ANITA	289,122	289,122	337,000		
MUNICIPAL COURTS-SANTA MONICA	483,277	551,144			
MUNICIPAL COURTS-SOUTH BAY	458,297	882,410	975,708		
MUNICIPAL COURTS-SOUTHEAST	743,628	794,082	800,000		
MUNICIPAL COURTS-WHITTIER	297,517	349,634	295,651		
NONDEPARTMENTAL REVENUE-OTHER	135				
COURTHOUSE CONSTRUCTION FUND	13,789,706	16,000,000	23,500,000	23,500,000	COURTHOUSE CONS
CRIM JUSTICE FAC CONSTR FUND	13,529,113	16,000,000	350,454,283	23,500,000	CRIM JUS FAC CONS
EMERGENCY MEDICAL SERVICES FUND		4,250,000	8,500,000	5,800,000	EMERGENCY MEDICAL SVCS FD
FISH & GAME PROPAGATION FUND	82,790	59,000	75,000	26,959	FISH & GAME PROP

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FINES/FORFEITURES & PENALTIES (CONTD)					
FORFEITURES AND PENALTIES					
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	$ 1,566,124	$ 1,477,680	$ 1,638,750	$	
DATA PROCESSING	9,000				
DISTRICT ATTORNEY	301,538	251,819	512,468	330,000	
FORESTER & FIRE WARDEN		15,000	15,000	15,000	
HLTH SVCS-PROGRAMS	95,202			76,704	
PARKS & RECREATION	45,670				
PROBATION-MAIN	1,943,154	2,061,250			
SHERIFF-LAW ENFORCEMENT SERVICES	2,177,142	4,783,998	1,705,000	3,027,600	
TREASURER AND TAX COLLECTOR	1,333	5,645			
NARCOTIC ENFORCEMENT SPECIAL FUND		2,815,530	4,800,000	5,050,000	NARCOTIC ENFORCEMENT FD
PUBLIC WORKS-ROAD FUND	5,876				ROAD
TOTAL FINES/FORFEITURES & PENALTIES	$ 75,083,302	$ 91,577,028	$ 424,736,445	$ 66,461,502	
REVENUE FROM USE OF MONEY & PROPERTY					
INTEREST					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	$ 32	$	$	$	
L.A. COUNTY CAPITAL ASSET LEASING		2,927,808	2,264,991	2,264,991	
MUSEUM OF ART	16				
NONDEPARTMENTAL SPECIAL ACCOUNTS	86,740,975	149,274,800	154,485,796	157,428,048	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	277				
NONDEPARTMENTAL REVENUE-TREAS/TAX COLL	3,395,541				
NONDEPARTMENTAL REVENUE-OTHER	6,194,693				
A.C.O. - BALDWIN HILLS FUND	2,462				ACO-BALDWIN HILLS
A.C.O. - PARK IN-LIEU FEES FUND	268,953	287,635	417,453	417,453	ACO-PARK IN LIEU
A.C.O. - MARINA REPLACEMENT FUND	568,204	426,736		72,358	ACO-MARINA
CUSTODIAL FACILITIES EXPANSION FUND	122,756				CUSTODIAL FAC EXPAN FD
HEALTH FACILITIES IMPROVEMENT FUND	42,249	35,010			HLTH FAC IMPROVE FD
OLIVE VIEW IMPROVEMENT FUND		1,290			OLIVE VIEW IMPROVE FD
PUBLIC WORKS-AVIATION CAP PROJ FUND	28,771				AVIATION
COURTHOUSE CONSTRUCTION FUND	1,485,334	726,923	1,290,009	1,257,500	COURTHOUSE CONS
CRIM JUSTICE FAC CONSTR FUND	1,246,574	1,238,794	1,023,994	1,210,938	CRIM JUS FAC CONS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
REVENUE FROM USE OF MONEY & PROPERTY (CONTD)					
INTEREST (CONTD)					
FISH & GAME PROPAGATION FUND	22,344	12,000	8,000		FISH & GAME PROP
FORD THEATER DEVELOPMENT FUND	1,026				FORD THEATER DEVELOPMT FD
JAIL STORE FUND	81,996				JAIL STORE
PUBLIC LIBRARY	397,089	400,000	300,000	300,000	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	4,011,035	3,910,227	3,501,204	3,501,204	ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #1	20,962	6,355	2,599	2,599	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	9,569	5,467	841	841	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	5,371	1,558	1,631	1,631	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	9,604	3,373	1,522	1,522	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	26,156	11,846	5,058	5,058	SPECIAL ROAD
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	144,623	200,000	200,000		ARTICLE 3 - BIKEWAY
FEDERAL REVENUE SHARING FUND	19,616				FED REV SHARING
INVESTMENT INCOME					
DEFERRED COMPENSATION FUND	$ 23,224,370	$ 21,821,182	$ 35,940,855	$ 35,940,855	DEFERRED COMP
RENTS AND CONCESSIONS					
BEACHES AND HARBORS	$ 1,302,954	$ 1,394,459	$ 1,372,500	$ 1,372,500	
TELEPHONE UTILITIES	84				
INTERNAL SERVICES AGENCY	3,965,675	3,326,236	2,564,701	2,744,701	
PUBLIC WORKS-WATERWORKS GENERAL FUND	87				
MILITARY & VETERANS AFFAIRS	58,808	60,000	60,000	60,000	
MUSEUM OF NATURAL HISTORY	4,520				
MUSIC CENTER OPERATIONS	2,966,431	4,600,000	5,046,000	5,046,000	
REGIONAL PLANNING	1,970				
RENT EXPENSE	474,523	2,478,382	11,611,674	8,143,774	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	1,818,583	1,496,949	1,533,000	1,533,000	
FORD THEATER DEVELOPMENT FUND	220	38,400	19,200	43,920	FORD THEATER DEVELOPMT FD
JAIL STORE FUND	6,537,159	6,434,557	10,000,000	8,500,000	JAIL STORE
BELVEDERE DEVELOPMENT FUND	4,693	22,888	19,468	22,335	DEV FD-BELVEDERE
EAST LOS ANGELES DEVELOPMENT FUND		167			DEV FD-ELA
MONTROSE DEVELOPMENT FUND	1,509	1,374	1,250	1,250	DEV FD-MONTROSE
WALNUT PARK DEVELOPMENT FUND	1,574	3,964	3,220	3,220	DEV FD-WALNUT PK
WEST HOLLYWOOD AREA COUNTY PARKING FUND	14,265	27,958	25,598	25,598	DEV FD-W HOLLYWOOD
PUBLIC LIBRARY	53,780	85,792	85,000	85,000	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	-520				ROAD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

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REVENUE FROM USE OF MONEY & PROPERTY (CONTD)					
ROYALTIES					
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	$ 698,453	$ 621,000	$ 621,000	$ 621,000	
PRIOR RENTS & CONCESSIONS					
BEACHES AND HARBORS	$ 36,569	$	$	$	
INTERNAL SERVICES AGENCY	-97				
REGIONAL PLANNING	-41,142				
RENT EXPENSE	-6,601				
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	-700				
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	$ 145,963,395	$ 201,883,130	$ 232,406,564	$ 230,607,296	
INTERGOVERNMENTAL REVENUES					
STATE-HIGHWAY USERS TAX					
PUBLIC WORKS-ROAD FUND	$ 74,136,473	$ 74,067,750	$ 76,032,290	$ 76,032,290	ROAD
STATE-MOTOR VEHICLE IN-LIEU TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ 303,016,148	$ 325,600,000	$ 347,200,000	$ 347,200,000	
STATE-TRAILER COACH IN-LIEU TAX					
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	$ 1,217,131	$ 1,239,000	$ 1,187,000	$ 1,187,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGOVERNMENTAL REVENUES (CONTD)					
OTHER STATE IN-LIEU TAXES					
PUBLIC WORKS-ROAD FUND	$ 566,154	$ 630,157	$ 577,477	$ 577,477	ROAD
STATE-PUBLIC ASSISTANCE ADMIN					
CHILDREN'S SERVICES ADMIN.	$ 94,969,143	$ 105,576,183	$ 125,323,240	$ 123,974,770	
MACLAREN CHILDREN'S CENTER		13,779,000	14,467,950	11,401,281	
PROVISIONAL FINANCING USES			3,300,000	3,300,000	
PUBLIC SOCIAL SERVICES ADMIN.	108,202,519	132,841,820	223,822,231	182,778,537	
PSS-IN HOME SUPPORTIVE SERVICES	-7,277,005				
STATE FOR PUBLIC ASSIST PROGS					
ADOPTION ASSISTANCE PROGRAM	$ 2,683,290	$ 3,181,349	$ 3,838,090	$ 3,838,182	
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	-495				
FOSTER CARE	58,216,788	99,817,736	116,765,387	112,296,946	
PSS-SPECIAL CIRCUMSTANCES	608,939	862,413	1,015,228	1,015,228	
PSS-AID TO FAMILIES W/DEPEND CHLDRN	650,057,172	615,226,088	682,143,728	654,387,011	
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN PR	445,891				
STATE-HEALTH ADMINISTRATION					
HLTH SVCS-ADMINISTRATION	$	$ 303,150	$ 2,300,805	$ 1,421,043	
STATE FOR CALIFORNIA CHILDREN					
HLTH SVCS-CALIF CHILDRENS SERVICES	$ 17,682,827	$ 18,835,256	$ 21,934,200	$ 19,141,321	
STATE FOR MENTAL HEALTH					
MENTAL HEALTH	$ 126,937,821	$ 156,533,525	$ 156,533,525	$ 156,835,095	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGOVERNMENTAL REVENUES (CONTD)					
STATE AID-MIA					
HLTH SVCS-ADMINISTRATION	$ 2,747,760	$	$	$	
HLTH SVCS-ALCOHOL & DRUG ABUSE	352,777				
HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM	21,106,029				
HLTH SVCS-JUVENILE COURT	369,978				
HLTH SVCS-PROGRAMS	19,548,666	19,548,666			
REVENUE REPLACEMENT-MIA					
HLTH SVCS-ADMINISTRATION	$	$ 2,747,760	$ 2,747,760	$ 2,747,760	
HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM		21,458,801	21,558,806	21,828,779	
HLTH SVCS-JUVENILE COURT		369,978			
HLTH SVCS-PROGRAMS			19,548,666	19,548,666	
OTHER STATE FOR HEALTH					
HLTH SVCS-STATE HEALTH ASSISTANCE (AB8)	$ 169,124,406	$ 172,426,918	$ 182,679,451	$ 181,715,183	
HLTH SVCS-PROGRAMS	3,448,590				
STATE FOR AGRICULTURE					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	$ 1,157,112	$ 1,177,950	$ 1,177,950	$ 1,177,950	
STATE FOR CONSTRUCTION					
BEACHES AND HARBORS	$ 703,176	$	$	$	
INTERNAL SERVICES AGENCY EXTRAORDINARY MAIN	225,260				
HLTH SVCS-ADMINISTRATION	15,567				
PARKS & RECREATION	2,850,541				
SHERIFF-LAW ENFORCEMENT SERVICES	482,449				
PUBLIC WORKS-AVIATION CAP PROJ FUND	100,000		25,000	25,000	AVIATION

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

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INTERGOVERNMENTAL REVENUES (CONTD)					
STATE FOR VETERANS' AFFAIRS					
MILITARY & VETERANS AFFAIRS	$ 18,612	$ 44,411	$ 50,000	$ 50,000	
HOMEOWNERS' PROPERTY TAX RELIEF					
DETENTION FACILITIES DEBT SERVICE FUND	$	$ 256,557	$ 250,000	$ 218,710	DEBT SERVICE
NONDEPARTMENTAL REVENUE-OTHER	38,673,780	38,164,920	38,165,000	38,165,000	
PUBLIC LIBRARY	489,501	489,000	489,000	489,000	PUBLIC LIBRARY
PUBLIC WORKS-SPECIAL ROAD DIST #1	14,776	14,536	14,536	14,536	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	7,186	6,734	6,734	6,734	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	4,844	4,450	4,450	4,450	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	7,226	7,189	7,189	7,189	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	22,106	22,399	22,399	22,399	SPECIAL ROAD
STATE-OTHER					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	$ 35,475	$ 35,862	$ 35,862	$ 35,862	
ARBORETA & BOTANIC GARDENS	27,000				
BEACHES AND HARBORS	969,427	187,000			
CHILDREN'S SERVICES ADMIN.	85,879				
CHILD ABUSE PREVENTION PROGRAM	2,287,649	2,290,116	2,290,116	2,290,116	
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	637,782	2,734,003	405,912	405,912	
COMMUNITY & SENIOR CITIZENS SVCS. ASST.	1,975,942	2,028,178	4,229,866	4,229,866	
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	4,784,867	6,944,736	4,939,744	141,248,000	
INTERNAL SERVICES AGENCY	133,376		46,240	46,240	
DISTRICT ATTORNEY	11,243,012	11,872,495	12,316,490	11,818,981	
DISTRICT ATTORNEY-FAMILY SUPPORT		3,205,705	3,306,614	5,076,341	
FEDERAL & STATE DISASTER AID		774,500	7,500,000	7,500,000	
FORESTER & FIRE WARDEN	397,194	457,297	180,000	180,000	
HLTH SVCS-ADMINISTRATION	1,755,052	162,737	2,096,027	3,186,675	
HLTH SVCS-ALCOHOL & DRUG ABUSE	35,811,381	28,814,271	36,773,048	24,110,824	
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	15,618	168,000			
HLTH SVCS-CALIF CHILDRENS SERVICES	988,227	2,431,184	2,413,184	2,607,037	
HLTH SVCS-JUVENILE COURT	175,833	175,154	254,944	267,528	
HLTH SVCS-PROGRAMS	18,598,303	24,609,367	27,559,079	27,283,836	
MEDICAL EXAMINER-CORONER			45,000	45,000	
MENTAL HEALTH	20,440,292				
MILITARY & VETERANS AFFAIRS	50,568	134,383	120,000	120,000	
MUNICIPAL COURTS-ALHAMBRA			2,100,386	2,100,386	
MUNICIPAL COURTS-ANTELOPE			2,188,843	2,188,843	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

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INTERGOVERNMENTAL REVENUES (CONTD)					
STATE-OTHER (CONTD)					
MUNICIPAL COURTS-BEVERLY HILLS			2,085,371	2,100,386	
MUNICIPAL COURTS-BURBANK				1,553,198	
JUSTICE COURT-CATALINA			187,957	187,957	
MUNICIPAL COURTS-CITRUS			4,747,960	4,747,960	
MUNICIPAL COURTS-COMPTON				6,750,880	
MUNICIPAL COURTS-CULVER				1,553,198	
MUNICIPAL COURTS-DOWNEY			3,194,762	3,194,762	
MUNICIPAL COURTS-EAST LOS ANGELES			3,653,584	3,653,584	
MUNICIPAL COURTS-GLENDALE			2,559,117	2,559,117	
MUNICIPAL COURTS-INGLEWOOD			4,204,503	4,204,503	
MUNICIPAL COURTS-LONG BEACH			6,389,615	6,389,615	
MUNICIPAL COURTS-LOS ANGELES	196		58,594,757	58,594,757	
MUNICIPAL COURTS-LOS CERRITOS			2,559,117	2,559,117	
MUNICIPAL COURTS-MALIBU			1,005,919	1,005,919	
MUNICIPAL COURTS-NEWHALL			1,641,655	1,641,655	
MUNICIPAL COURTS-PASADENA				3,106,305	
MUNICIPAL COURTS-POMONA			2,559,117	2,559,117	
MUNICIPAL COURTS-RIO HONDO			3,106,305	3,106,305	
MUNICIPAL COURTS-SANTA ANITA			1,464,741	1,464,741	
MUNICIPAL COURTS-SANTA MONICA			2,085,371	2,100,386	
MUNICIPAL COURTS-SOUTH BAY	8,790		5,295,148	5,295,148	
MUNICIPAL COURTS-SOUTHEAST			4,567,315	4,567,315	
MUNICIPAL COURTS-WHITTIER			3,106,305	3,106,305	
MUNICIPAL & JUSTICE COURTS EXPENSE	161,060	150,297	58,487	150,297	
MUSIC & PERFORMING ARTS COMMISSION		243,000	243,000	243,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS		3,754,039	4,000,000	4,000,000	
PARKS & RECREATION	20,967				
PROBATION-MAIN	9,473,461	4,097,301	2,594,552	4,305,575	
PROBATION-CARE OF JUV COURT WARDS	253,497	268,523	268,523	268,523	
PROBATION-DETENTION FACILITIES	1,976,317	1,945,145	2,046,723	2,009,042	
PROBATION-RESIDENTIAL TREATMENT	4,752,988	10,679,875	10,759,929	10,759,929	
PUBLIC DEFENDER	27,895	27,895	214,042	47,895	
PUBLIC WORKS-COUNTY ENGINEER	22	300,022	340,000	340,000	
REGISTRAR-RECORDER	1,261,070	1,567,000	1,621,250	1,621,250	
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN PR		2,561,279	4,350,543	4,301,993	
SHERIFF-LAW ENFORCEMENT SERVICES	450,009	874,604	100,600	927,600	
SUPERIOR COURT-MANDATORY EXPENSE	6,548,596	3,213,000	3,213,000	2,500,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

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INTERGOVERNMENTAL REVENUES (CONTD)					
STATE-OTHER (CONTD)					
NONDEPARTMENTAL REVENUE-OTHER	1,253,830	30,233,113	16,000,000	16,000,000	
HEALTH FACILITIES IMPROVEMENT FUND	740,534			136,000	HLTH FAC IMPROVE FD
PUBLIC WORKS-AVIATION CAP PROJ FUND		437,000			AVIATION
OFF-HIGHWAY VEHICLE FUND	124,688	377,100	12,710,900	12,646,902	OFF-HWY VEH
PUBLIC LIBRARY	3,813,376	3,794,632	3,877,934	3,258,570	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	10,398,755	4,501,276	2,955,293	19,052,957	ROAD
STATE-OTHER/CAP PROJ					
BEACHES AND HARBORS	$	$ 4,150,612	$ 2,625,000	$ 7,422,536	
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.		650,312	309,050	270,310	
INTERNAL SERVICES AGENCY EXTRAORDINARY MAIN				246,748	
HLTH SVCS-ADMINISTRATION		4,447,460	4,447,460	5,353,408	
PARKS & RECREATION	101,981	9,443,554	21,521,193	22,464,890	
PROBATION-MAIN		5,372,342		5,372,342	
CIGARETTE TAX					
NONDEPARTMENTAL REVENUE-OTHER	$	$ 1,428,000	$ 1,327,000	$ 1,327,000	
FEDERAL PUBLIC ASSISTANCE ADMIN					
CHILDREN'S SERVICES ADMIN.	$ 8,542,525	$ 5,533,364	$ 5,889,889	$ 5,635,151	
PUBLIC SOCIAL SERVICES ADMIN.	96,694,821	101,653,891	111,725,123	113,631,221	
FEDERAL FOR PUBLIC ASSIST PROGS					
ADOPTION ASSISTANCE PROGRAM	$ 1,158,427	$ 1,410,721	$ 1,702,011	$ 1,701,919	
FOSTER CARE	24,555,557	42,891,225	51,179,917	49,609,489	
MENTAL HEALTH		972,761	972,761	972,761	
PUBLIC SOCIAL SERVICES ADMIN.	58,009				
PSS-AID TO FAMILIES W/DEPEND CHLDRN	703,114,919	706,181,094	770,934,896	742,056,744	
PSS-INDIGENT AID		140,768	87,574	91,856	
PSS-REFUGEE RESETTLEMENT PROGRAM	6,948,056	7,429,011	8,273,433	8,273,433	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

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INTERGOVERNMENTAL REVENUES (CONTD)					
FEDERAL FOR CONSTRUCTION					
BEACHES AND HARBORS	$ 218,932	$	$	$	
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	185,290				
HLTH SVCS-ADMINISTRATION	67,189				
PARKS & RECREATION	1,016,904				
PUBLIC WORKS-COUNTY ENGINEER	237,715				
PUBLIC WORKS-AVIATION CAP PROJ FUND	424,602	828,450	2,493,250	4,351,180	AVIATION
FEDERAL FOR DISASTER					
PUBLIC WORKS-ROAD FUND	$ -38,817	$ 1,300,000	$	$	ROAD
FEDERAL FOREST RESERVE REVENUE					
PUBLIC WORKS-ROAD FUND	$ 126,066	$ 121,066	$ 126,066	$ 126,066	ROAD
FEDERAL GRAZING FEES					
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	$ 35	$	$	$	
FEDERAL REVENUE SHARING					
FEDERAL REVENUE SHARING FUND	$ 13,365,025	$	$	$	FED REV SHARING
FEDERAL-OTHER					
ADMINISTRATIVE OFFICER	$ 142,894	$	$	$	
ARBORETA & BOTANIC GARDENS		9,900			
CHILDREN'S SERVICES ADMIN.	56,250				
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	21,693,903	20,840,531	8,402,207	8,402,207	
COMMUNITY & SENIOR CITIZENS SVCS. ASST.	30,126,060	32,440,159	45,088,561	45,186,500	
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	22,660				
DISTRICT ATTORNEY	108,953	40,000			
DISTRICT ATTORNEY-FAMILY SUPPORT	32,449,823	29,241,599	32,997,600	35,796,532	
FEDERAL & STATE DISASTER AID		1,936,251	22,500,000	22,500,000	
FORESTER & FIRE WARDEN		33,600	53,600	53,600	
HLTH SVCS-ALCOHOL & DRUG ABUSE		13,459,220		12,632,507	
HLTH SVCS-ANTELOPE VLY REHAB CENTERS		140,000			
HLTH SVCS-PROGRAMS	1,871,408	2,187,290	10,112,049	12,173,487	
MACLAREN CHILDREN'S CENTER		200,000	200,000	200,000	
MENTAL HEALTH	9,316,124	10,123,940	10,123,940	9,619,484	
NONDEPARTMENTAL SPECIAL ACCOUNTS		20,468,948	20,468,948	20,468,948	
PARKS & RECREATION	783,555	531,395	300,000	300,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGOVERNMENTAL REVENUES (CONTD)					
FEDERAL-OTHER (CONTD)					
PROBATION-MAIN	90,000	60,000	100,000	100,000	
PSS-INDIGENT AID	9,777,710	10,192,111	9,518,016	11,244,031	
REGIONAL PLANNING	158,037				
RENT EXPENSE				2,500,000	
SHERIFF-LAW ENFORCEMENT SERVICES	195,648	982,455	662,224	682,224	
NONDEPARTMENTAL REVENUE-OTHER	468,948				
CHILD ABUSE/NEGLECT PREVENT PROG FUND		14,137	6,183	6,183	CHILD ABUSE PREVENTION
HOUSING & COMMUNITY DEVELOPMENT ACT FUND	48,636,317	69,155,000	70,208,400	54,163,748	HCDA
PUBLIC LIBRARY	165,649				PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	21,507,254	31,507,307	54,369,275	74,391,997	ROAD
FEDERAL-OTHER/CAP PROJ					
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	$	$ 177,188	$ 10,750	$ 32,451	
HLTH SVCS-ADMINISTRATION		400,000	400,000	400,000	
PARKS & RECREATION	221,024	1,048,536	6,112,375	6,421,784	
OTHER GOVERNMENTAL AGENCIES					
ADMINISTRATIVE OFFICER	$	$ 1,455,500	$ 1,439,000	$ 1,439,000	
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	10,000	35,000	35,000	335,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	3,043,583	4,303,721	3,500,000	3,500,000	
REGIONAL PLANNING		309,000	203,000	203,000	
PUBLIC LIBRARY		730,801	7,500	7,500	PUBLIC LIBRARY
OTHER GOV'T AGENCIES/CAP PROJ					
ADMINISTRATIVE OFFICER	$ 196,443	$	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE		153,000		200,000	
BEACHES AND HARBORS		45,000			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.		30,713		22,315	
INTERNAL SERVICES AGENCY	11,388,731	23,464,197	750,744	877,044	
FORESTER & FIRE WARDEN			5,872,500	5,902,500	
HLTH SVCS-ADMINISTRATION	2,441,673	1,201,781	1,201,781	8,247,093	
MUSEUM OF NATURAL HISTORY		315,000	9,872,000	1,191,636	
PARKS & RECREATION		200,000	10,000	10,000	
PROBATION-MAIN	10,000	1,307,500	50,000	65,000	
PUBLIC SOCIAL SERVICES ADMIN.	1,125,000	255,509			
SHERIFF-LAW ENFORCEMENT SERVICES	245,874	35,313,788	134,442,556	139,261,890	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGOVERNMENTAL REVENUES (CONTD)					
PRIOR OTHER STATE REVENUE					
ADOPTION ASSISTANCE PROGRAM	$ 2,809	$	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	-4,312				
ASSESSOR	92,826				
BEACHES AND HARBORS	21,976				
CHILDREN'S SERVICES ADMIN.	-553,722				
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	599				
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	12,471				
INTERNAL SERVICES AGENCY	6,492				
INTERNAL SERVICES AGENCY EXTRAORDINARY MAIN	-830,574				
DISTRICT ATTORNEY	-215,930				
DISTRICT ATTORNEY-FAMILY SUPPORT	92				
HLTH SVCS-ADMINISTRATION	12,747				
HLTH SVCS-ALCOHOL & DRUG ABUSE	-384,344				
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	23,189				
HLTH SVCS-CALIF CHILDRENS SERVICES	-12,948				
HLTH SVCS-JUVENILE COURT	-6,865				
HLTH SVCS-PROGRAMS	477,496				
MEDICAL EXAMINER-CORONER	43,416				
MENTAL HEALTH	-4,088,372				
MILITARY & VETERANS AFFAIRS	18,796				
MUSIC & PERFORMING ARTS COMMISSION	-6,328				
PARKS & RECREATION	1,109,076				
PROBATION-MAIN	464,109				
PROBATION-DETENTION FACILITIES	-4,212				
PUBLIC DEFENDER	28,478	20,592			
PUBLIC SOCIAL SERVICES ADMIN.	2,502,888				
PSS-IN HOME SUPPORTIVE SERVICES	-6,400,723				
PSS-AID TO FAMILIES W/DEPEND CHLDRN	-332,885				
PUBLIC WORKS-COUNTY ENGINEER	-110,277				
REGIONAL PLANNING	31,714				
REGISTRAR-RECORDER	1,089,482				
SHERIFF-LAW ENFORCEMENT SERVICES	-393,399				
SUPERIOR COURT-MANDATORY EXPENSE	907,887				
TREASURER AND TAX COLLECTOR	94,242	40,000			
A.C.O. - PARK IN-LIEU FEES FUND	-120,000				ACO-PARK IN LIEU
PUBLIC WORKS-AVIATION CAP PROJ FUND	25,000		25,000	25,000	AVIATION
PUBLIC WORKS-ROAD FUND	-925				ROAD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGOVERNMENTAL REVENUES (CONTD)					
PRIOR OTHER FEDERAL					
ADOPTION ASSISTANCE PROGRAM	$ 2,808	$	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	9,062				
BEACHES AND HARBORS	-191,928				
CHILDREN'S SERVICES ADMIN.	-21,689				
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	-184,827				
DISTRICT ATTORNEY-FAMILY SUPPORT	-285,873				
HLTH SVCS-ADMINISTRATION	-144,228				
PARKS & RECREATION	34,093				
PROBATION-MAIN	-166				
PUBLIC SOCIAL SERVICES ADMIN.	-3,460,967				
PSS-AID TO FAMILIES W/DEPEND CHLDRN	-921,189				
PSS-REFUGEE RESETTLEMENT PROGRAM	-36,413				
PUBLIC WORKS-COUNTY ENGINEER	508,969				
PUBLIC WORKS-AVIATION CAP PROJ FUND	18,619				AVIATION
PUBLIC WORKS-ROAD FUND	-1,392,459				ROAD
TOTAL INTERGOVERNMENTAL REVENUES	$ 2,875,076,604	$ 3,169,609,085	$ 3,763,010,674	$ 3,852,190,462	
CHARGES FOR SERVICES					
ASSESSMENT AND TAX COLLECTION FEES					
ASSESSOR	$ 31,008	$ 32,494	$ 29,100	$ 32,494	
AUDITOR-CONTROLLER	347,582	350,000	350,000	350,000	
HUMAN RELATIONS COMMISSION	13,685				
TREASURER AND TAX COLLECTOR	435,561	370,500	380,500	380,500	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	838,324	865,000	934,000	934,000	
NONDEPARTMENTAL REVENUE-OTHER	284,996				
CHILD ABUSE/NEGLECT PREVENT PROG FUND	65,693	76,239		76,239	CHILD ABUSE PREVENTION

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					
AUDITING AND ACCOUNTING FEES					
ASSESSOR	$ 4,203	$ 5,000	$ 5,000	$ 5,000	
AUDITOR-CONTROLLER	463,225	895,220	1,161,013	1,161,013	
COMMUNICATIONS SERVICES					
ADMINISTRATIVE OFFICER	$ 8,838	$	$	$	
TELEPHONE UTILITIES	407,844	473,429	513,858	513,858	
INTERNAL SERVICES AGENCY	4,784				
FORESTER & FIRE WARDEN	4,481				
ELECTION SERVICES					
REGISTRAR-RECORDER	$ 1,388,803	$ 2,729,932	$ 1,593,000	$ 1,949,511	
PUBLIC LIBRARY	410				PUBLIC LIBRARY
LEGAL SERVICES					
ADMINISTRATIVE OFFICER	$ 67,682	$	$	$	
AFFIRMATIVE ACTION COMPLIANCE	180				
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	749,842			225,837	
COUNTY COUNSEL	5,553,016	5,667,292	3,922,415	6,018,947	
INTERNAL SERVICES AGENCY	14,806				
DATA PROCESSING	1,246,418				
DISTRICT ATTORNEY	104,435	103,106	130,000	130,000	
MUNICIPAL COURTS-ALHAMBRA	35,691	41,114	40,686	80,722	
MUNICIPAL COURTS-ANTELOPE	9,210			16,363	
MUNICIPAL COURTS-BEVERLY HILLS	25,987	300		76,243	
MUNICIPAL COURTS-BURBANK	3,352	3,000		4,779	
MUNICIPAL COURTS-CITRUS	53,272			119,797	
MUNICIPAL COURTS-COMPTON	3,378	3,378	20,000	36,047	
MUNICIPAL COURTS-CULVER	1,008			3,423	
MUNICIPAL COURTS-DOWNEY	125			80,213	
MUNICIPAL COURTS-EAST LOS ANGELES	25,735			70,709	
MUNICIPAL COURTS-GLENDALE	26,381	280	41,246	74,694	
MUNICIPAL COURTS-INGLEWOOD	8,788	20,000	500	24,651	
MUNICIPAL COURTS-LONG BEACH	18,972	18,971	20,000	43,793	
MUNICIPAL COURTS-LOS ANGELES	212,859		100,000	320,186	
MUNICIPAL COURTS-LOS CERRITOS	1,661			2,846	
MUNICIPAL COURTS-MALIBU	2,260		2,000	4,601	
MUNICIPAL COURTS-NEWHALL	11,017		10,000	24,186	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					
LEGAL SERVICES (CONTD)					
MUNICIPAL COURTS-PASADENA	13,682	13,682	26,641	39,346	
MUNICIPAL COURTS-POMONA	8			28,355	
MUNICIPAL COURTS-RIO HONDO	29,643	29,643	11,159	64,393	
MUNICIPAL COURTS-SANTA ANITA	17,016	17,016	5,900	30,235	
MUNICIPAL COURTS-SANTA MONICA	3,050			4,268	
MUNICIPAL COURTS-SOUTH BAY	38,478		40,000	115,988	
MUNICIPAL COURTS-SOUTHEAST	45,452		50,000	137,213	
MUNICIPAL COURTS-WHITTIER	20,414		2,000	38,427	
PUBLIC DEFENDER		107,873	103,084	103,724	
PUBLIC WORKS-COUNTY ENGINEER	50				
TREASURER AND TAX COLLECTOR	852,163	1,000,000	1,400,000	1,439,549	
PERSONNEL SERVICES					
ADMINISTRATIVE OFFICER	$ 3,886,150	$	$	$	
ANIMAL CARE & CONTROL	839,292	825,278	1,058,174	845,118	
CHILDREN'S SERVICES ADMIN.	15				
MEDICAL EXAMINER-CORONER	150				
PLANNING AND ENGINEERING SERVICES					
BOARD OF SUPERVISORS	$ 10,133	$	$	$	
INTERNAL SERVICES AGENCY	403,986	959,250	3,833,176	959,250	
PUBLIC WORKS-SEWER & DRAINAGE MTCE	82,913				
PUBLIC WORKS-WATERWORKS GENERAL FUND	274,303				
DATA PROCESSING	3,787				
LOCAL AGENCY FORMATION COMMISSION	37,664	35,000	40,000	40,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS		5,000,000	5,000,000	5,000,000	
PUBLIC WORKS-COUNTY ENGINEER	19,031,996	16,719,286	16,028,337	15,793,937	
REGIONAL PLANNING	1,097,245	1,300,124	1,436,157	1,436,157	
TREASURER AND TAX COLLECTOR	235,963				
PUBLIC WORKS-ROAD FUND	3,746,866	3,274,743	3,830,900	10,125,265	ROAD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					
PURCHASING FEES					
INTERNAL SERVICES AGENCY	$ 3,144,154	$ 3,033,166	$ 3,269,000	$ 3,328,338	
AGRICULTURAL SERVICES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	$ 1,879,422	$ 2,488,971	$ 2,552,445	$ 2,433,771	
MOTOR VEHICLES A.C.O. FUND	13,051				MOTOR VEHICLES-A.C.O.
CIVIL PROCESS SERVICE					
AUDITOR-CONTROLLER	$ 11,968	$ 12,000	$ 12,000	$ 12,000	
MARSHAL	4,283,637	4,619,928			
SHERIFF-LAW ENFORCEMENT SERVICES	318,062				
SHERIFF-CUSTODY & COURT SERVICES		326,868		175,000	
TREASURER AND TAX COLLECTOR	32,914	33,000	33,000	33,000	
COURT FEES AND COSTS					
ADMINISTRATIVE OFFICER	$ 21	$	$	$	
ASSESSOR	557	606	600	606	
CHILDREN'S SERVICES ADMIN.	4,879				
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	26,419,167	27,326,944	26,722,745		
DATA PROCESSING	75				
MEDICAL EXAMINER-CORONER	19,730	30,000	18,000	18,000	
MUNICIPAL COURTS-ALHAMBRA	413,912	390,621	390,985		
MUNICIPAL COURTS-ANTELOPE	267,252	300,224			
MUNICIPAL COURTS-BEVERLY HILLS	235,451	282,158			
MUNICIPAL COURTS-BURBANK	215,326	210,000	216,000		
JUSTICE COURT-CATALINA	1,191	4,578			
MUNICIPAL COURTS-CITRUS	579,727	568,290	609,000		
MUNICIPAL COURTS-COMPTON	606,960	606,960	750,000		
MUNICIPAL COURTS-CULVER	269,885	300,412	396,147		
MUNICIPAL COURTS-DOWNEY	838,776	818,155	773,783		
MUNICIPAL COURTS-EAST LOS ANGELES	135,687	140,280	152,263		
MUNICIPAL COURTS-GLENDALE	419,196	401,442	536,782		
MUNICIPAL COURTS-INGLEWOOD	906,773	1,016,372	900,000		
MUNICIPAL COURTS-LONG BEACH	1,526,353	1,535,969	1,850,000		
MUNICIPAL COURTS-LOS ANGELES	7,473,660	7,709,612	7,917,554		
MUNICIPAL COURTS-LOS CERRITOS	670,569	662,154	665,000		
MUNICIPAL COURTS-MALIBU	175,084	213,926	300,000		
MUNICIPAL COURTS-NEWHALL	243,780	265,100	307,000		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					
COURT FEES AND COSTS (CONTD)					
MUNICIPAL COURTS-PASADENA	250,681	250,681	648,655		
MUNICIPAL COURTS-POMONA	216,394	277,050	247,402		
MUNICIPAL COURTS-RIO HONDO	231,937	231,937	210,883		
MUNICIPAL COURTS-SANTA ANITA	176,572	176,572	223,000		
MUNICIPAL COURTS-SANTA MONICA	250,716	271,728			
MUNICIPAL COURTS-SOUTH BAY	765,739	774,534	846,804		
MUNICIPAL COURTS-SOUTHEAST	421,989	440,142	493,000		
MUNICIPAL COURTS-WHITTIER	294,920	320,594	430,181		
REGIONAL PLANNING	711	271	500	500	
SUPERIOR COURT-MANDATORY EXPENSE	20				
TREASURER AND TAX COLLECTOR	1,953	2,000	2,000	2,000	
NONDEPARTMENTAL REVENUE-OTHER	510				
DISPUTE RESOLUTION FUND		1,143,282			DISPUTE RESOLUTION FD
COURT FEES AND COSTS-NIGHT COURT					
MUNICIPAL COURTS-ALHAMBRA	$ 23	$	$	$	
MUNICIPAL COURTS-BEVERLY HILLS	14	22			
MUNICIPAL COURTS-BURBANK	3				
MUNICIPAL COURTS-CITRUS	45,407	44,136	65,000		
MUNICIPAL COURTS-COMPTON	49,954	49,954	60,000		
MUNICIPAL COURTS-DOWNEY	26,252	24,100	33,765		
MUNICIPAL COURTS-EAST LOS ANGELES	32,449	35,712	38,805		
MUNICIPAL COURTS-INGLEWOOD	28,142	27,000	29,000		
MUNICIPAL COURTS-LONG BEACH	54,094	54,094	52,000		
MUNICIPAL COURTS-LOS ANGELES	368,340		465,843		
MUNICIPAL COURTS-NEWHALL	33,162	33,578	39,907		
MUNICIPAL COURTS-PASADENA	20,642	20,642	27,491		
MUNICIPAL COURTS-POMONA	23,968	24,242	24,350		
MUNICIPAL COURTS-RIO HONDO	25,251	25,251	27,974		
MUNICIPAL COURTS-SANTA ANITA	10	10	20		
MUNICIPAL COURTS-SOUTH BAY	54,424	66,796	53,868		
MUNICIPAL COURTS-SOUTHEAST	31,687	32,576	33,000		
MUNICIPAL COURTS-WHITTIER	24,736	27,466	27,466		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					
ESTATE FEES					
MENTAL HEALTH	$ 468,478	$ 582,052	$ 582,052	$ 582,052	
TREASURER AND TAX COLLECTOR	1,511,090	1,174,914	1,542,072	1,542,072	
HUMANE SERVICES					
ANIMAL CARE & CONTROL	$ 393,455	$ 431,000	$ 431,000	$ 431,000	
HLTH SVCS-PROGRAMS	82,118			87,108	
SHERIFF-CUSTODY & COURT SERVICES	27,675	168,000	25,000	25,000	
LAW ENFORCEMENT SERVICES					
MARSHAL	$ 2,886	$	$	$	
SHERIFF-LAW ENFORCEMENT SERVICES	71,572,026	76,791,739	85,066,527	89,963,459	
SHERIFF-CUSTODY & COURT SERVICES	937,953	1,017,808	1,078,870	1,185,196	
RECORDING FEES					
CHILDREN'S SERVICES ADMIN.	$ 15	$	$	$	
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	2,795,368	2,616,826	2,750,500	1,799,875	
DISTRICT ATTORNEY	748	755			
HLTH SVCS-PROGRAMS	1,433,179	1,245,000		1,245,000	
MUNICIPAL COURTS-LOS ANGELES		1,885,949	2,628,981		
REGISTRAR-RECORDER	17,723,400	18,180,073	17,948,032	17,948,032	
ROAD AND STREET SERVICES					
EAST LOS ANGELES DEVELOPMENT FUND	$	$ 5,158	$ 15,069	$ 11,598	DEV FD-ELA
PUBLIC WORKS-ROAD FUND	12,235,064	14,814,013	16,136,782	35,471,520	ROAD
HEALTH FEES					
HLTH SVCS-ALCOHOL & DRUG ABUSE	$ 9,703	$	$ 1,740,432	$ 1,147,557	
HLTH SVCS-PROGRAMS	14,270,305	14,169,583		20,550,628	
MENTAL HEALTH		1,146,224	1,201,503	907,545	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					
MENTAL HEALTH SERVICES					
ADMINISTRATIVE OFFICER	$ 2,450	$	$	$	
HLTH SVCS-ALCOHOL & DRUG ABUSE	1,424,539				
MENTAL HEALTH		24,789,671	29,252,833	27,252,833	
NONDEPARTMENTAL SPECIAL ACCOUNTS	118,821				
PARKS & RECREATION	20				
CALIFORNIA CHILDREN'S SERVICES					
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	$ 1,063	$	$	$	
HLTH SVCS-CALIF CHILDRENS SERVICES		294,948	250,000	300,000	
SANITATION SERVICES					
PUBLIC WORKS-COUNTY ENGINEER	$ 1,078,570	$ 1,885,585	$ 1,634,104	$ 1,634,104	
PUBLIC WORKS-ROAD FUND	235				ROAD
ADOPTION FEES					
CHILDREN'S SERVICES ADMIN.	$ 129,972	$ 88,700	$ 88,700	$ 88,700	
PATIENT SERVICE					
INTERNAL SERVICES AGENCY	$ 5,108	$	$	$	
INSTITUTIONAL CARE & SVCS-OTHER					
CHILDREN'S SERVICES ADMIN.	$ 5,360	$	$	$	
HLTH SVCS-ADMINISTRATION	2,581,500	2,744,098	3,117,118	3,330,589	
HLTH SVCS-CALIF CHILDRENS SERVICES	348,405	111,650	119,160	118,340	
HLTH SVCS-PROGRAMS	1,294,016				
MENTAL HEALTH	35,432,690				
MUNICIPAL COURTS-LONG BEACH	50				
PROBATION-MAIN	388,114	3,643,299	3,472,224	5,727,341	
PROBATION-DETENTION FACILITIES	62,089	102,004	62,898	62,898	
PROBATION-RESIDENTIAL TREATMENT	72,150	5,250	5,250	5,250	
PUBLIC SOCIAL SERVICES ADMIN.	249,322				
REGISTRAR-RECORDER	182				
SHERIFF-CUSTODY & COURT SERVICES	22,523,256	15,249,235	16,058,189	16,944,374	
COURTHOUSE CONSTRUCTION FUND	4,520				COURTHOUSE CONS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					
INSTITUTIONAL CARE & SVCS-TTC					
HLTH SVCS-PROGRAMS	$ 50,390	$	$	$	
INSTITUTIONAL CARE & SVCS-HOSP COLL					
ARBORETA & BOTANIC GARDENS	$ 19,315	$	$	$	
HLTH SVCS-ADMINISTRATION				470,000	
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	616,766	674,889	868,719	791,037	
HLTH SVCS-PROGRAMS	6,610,847	8,022,578	7,876,942	9,288,021	
INSTITUTIONAL CARE & SVCS-MEDI-CAL					
HLTH SVCS-ADMINISTRATION	$	$ 15,487	$ -1,000,000	$ 4,230,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE		696,613	696,613	696,613	
HLTH SVCS-PROGRAMS	2,950,208	7,563,308	2,812,326	8,211,326	
INSTITUTIONAL CARE & SVCS-MEDICARE					
HLTH SVCS-PROGRAMS	$ 324,966	$ 1,285,696	$ 323,000	$ 245,200	
MENTAL HEALTH		312,659	2,795,942	1,000,000	
EDUCATIONAL SERVICES					
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	$ 39,410	$	$	$	
FORESTER & FIRE WARDEN	150,000				
HLTH SVCS-ADMINISTRATION	19,035				
MARSHAL	173,146	182,367		497,985	
SHERIFF-LAW ENFORCEMENT SERVICES	3,507,442	3,997,689	3,996,483	4,410,161	
SHERIFF-CUSTODY & COURT SERVICES	1,336,001	1,284,287	1,420,250	1,420,250	
LIBRARY SERVICES					
DATA PROCESSING	$ 91,114	$ 100,000	$ 345,844	$ 233,000	
PUBLIC LIBRARY	693,332	700,000	700,000	700,000	PUBLIC LIBRARY

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					
PARK AND RECREATION SERVICES					
ARBORETA & BOTANIC GARDENS	$ 770,932	$	$	$	
MUSEUM OF NATURAL HISTORY	788,724	158,242	158,242	158,242	
PARKS & RECREATION	9,585,147	9,553,250	9,948,013	10,106,781	
GOLF COURSE FUND	214				GOLF COURSE
CHARGES FOR SERVICES					
ADMINISTRATIVE OFFICER	$ 6,129,639	$ 10,462,828	$ 8,857,206	$ 8,857,206	
AFFIRMATIVE ACTION COMPLIANCE	156,282	210,609	314,000	314,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	3,352,847	3,915,457	3,888,941	3,911,247	
ANIMAL CARE & CONTROL	408,499	459,912	459,912	459,912	
ARBORETA & BOTANIC GARDENS	6,499	700,000	700,000	700,000	
AUDITOR-CONTROLLER	125,056	137,600	1,045,974	1,045,974	
BEACHES AND HARBORS	6,661,077	7,392,541	7,847,575	8,018,430	
BOARD OF SUPERVISORS	361,589	135,610	105,700	138,006	
CHILDREN'S SERVICES ADMIN.	14				
CIVIL SERVICE COMMISSION	14,874	15,645	1,500	3,000	
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	231,624	343,205	331,336	381,336	
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	677,177	539,028	818,500	163,700	
INTERNAL SERVICES AGENCY	45,580,896	6,338,826	8,491,136	11,295,571	
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTR	165,132	76,000	200,000	200,000	
PUBLIC WORKS-SEWER & DRAINAGE MTCE	5,882,522				
PUBLIC WORKS-WATERWORKS GENERAL FUND	5,435,825				
DATA PROCESSING	15,485,238	14,525,620	2,425,632	2,925,332	
DISTRICT ATTORNEY	7,142	10,828	674,790	702,828	
FORESTER & FIRE WARDEN	22,680,490	27,036,700	34,358,858	34,358,858	
HLTH SVCS-ADMINISTRATION	25,078,832				
HLTH SVCS-ALCOHOL & DRUG ABUSE	3,981,215				
HLTH SVCS-CALIF CHILDRENS SERVICES	81,174				
HLTH SVCS-PROGRAMS	719,510	198,428	45,848	972,380	
JUDGMENTS AND DAMAGES/INSURANCE	697,398	19,000	71,500	71,500	
LOCAL AGENCY FORMATION COMMISSION	52,951	50,000	58,122	58,122	
MARSHAL	235,731	246,339	246,339	1,013,642	
UTILITIES	395,450	176,265	6,784,462	6,784,462	
MEDICAL EXAMINER-CORONER	278,106	150,000	169,564	169,564	
MENTAL HEALTH	2,271,416				
MILITARY & VETERANS AFFAIRS	10,689	10,000	11,000	11,000	
MUNICIPAL COURTS-DOWNEY	13,086	9,670			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					
CHARGES FOR SERVICES (CONTD)					
MUNICIPAL COURTS-EAST LOS ANGELES	12,405				
MUNICIPAL COURTS-LOS ANGELES	102,272	1,304,264	2,090,744	57,876	
MUNICIPAL COURTS-WHITTIER	12,636				
MUSEUM OF ART				1,600,000	
MUSEUM OF NATURAL HISTORY	33,800			1,400,000	
MUSIC & PERFORMING ARTS COMMISSION	105,238				
NONDEPARTMENTAL SPECIAL ACCOUNTS	90,000	284,996	284,996	284,996	
PARKS & RECREATION	2,206,286	2,706,771	3,555,756	3,824,680	
PUBLIC DEFENDER		214,700	230,588	231,156	
PUBLIC SOCIAL SERVICES ADMIN.	450				
PUBLIC WORKS-COUNTY ENGINEER	55,658	98,573	35,241	35,241	
PUBLIC WORKS-FLOOD GENERAL FUND	40,595,032				
REGIONAL PLANNING	2,667	1,352	1,500	1,500	
REGISTRAR-RECORDER	70,268	1,798,655	3,492,650	3,492,650	
SHERIFF-LAW ENFORCEMENT SERVICES	2,582,020	2,641,236	741,297	2,991,297	
SHERIFF-CUSTODY & COURT SERVICES	1,951,278	3,597,454	5,617,298	4,934,423	
TREASURER AND TAX COLLECTOR	11,134,347	10,044,186	7,316,578	7,486,478	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	787,539	1,883,379	7,300,486	1,883,500	
NONDEPARTMENTAL REVENUE-OTHER	10,784,551		20,000,000	20,000,000	
PUBLIC WORKS-AVIATION CAP PROJ FUND	374,592				AVIATION
MOTOR VEHICLES A.C.O. FUND	845,438	676,448			MOTOR VEHICLES-A.C.O.
PUBLIC LIBRARY	716,382	453,369	467,146	435,055	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	6,634,521	9,500,000	10,253,653	10,253,653	ROAD
SPECIAL RECREATION FUND				300,000	JAIL STORE
SPECIAL SAN GABRIEL CANYON RECREATION FUND				516,000	JAIL STORE

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					
ENTERPRISE FUND-HOSPITAL					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE		$ 13,050	$ 45,350	$ 12,979	
INTERNAL SERVICES AGENCY		14,374,420	3,720,420	3,720,420	
DATA PROCESSING			9,088,726	8,598,892	
HLTH SVCS-ADMINISTRATION		26,149,820	27,308,640	26,576,605	
PUBLIC WORKS-COUNTY ENGINEER			9,000		
TREASURER AND TAX COLLECTOR		3,597,809	3,694,194	3,764,306	
NONDEPARTMENTAL REVENUE-OTHER		14,886,335	15,090,000	15,090,000	
PRIOR CHARGES FOR SERVICES					
ADMINISTRATIVE OFFICER	$ -2,645	$	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	80,220				
ANIMAL CARE & CONTROL	3,603				
BEACHES AND HARBORS	1,055				
BOARD OF SUPERVISORS	-462				
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	-1,111				
COUNTY COUNSEL	-3,356				
INTERNAL SERVICES AGENCY	-373,581				
PUBLIC WORKS-WATERWORKS GENERAL FUND	3,837				
DATA PROCESSING	-115				
FORESTER & FIRE WARDEN	-1,440				
HLTH SVCS-ADMINISTRATION	20,000,668				
HLTH SVCS-PROGRAMS	-57,901				
UTILITIES	-35,665				
MUNICIPAL COURTS-NEWHALL	9,650				
MUSEUM OF NATURAL HISTORY	2,053				
PARKS & RECREATION	-6,307				
PROBATION-MAIN	-61,482	118,881	118,858	118,858	
PROBATION-DETENTION FACILITIES	-77,467				
PUBLIC WORKS-COUNTY ENGINEER	-2,652,658				
REGIONAL PLANNING	-25,216				
REGISTRAR-RECORDER	31,275				
SHERIFF-LAW ENFORCEMENT SERVICES	-253,153				
SHERIFF-CUSTODY & COURT SERVICES	28,603				
TREASURER AND TAX COLLECTOR	59,387				
NONDEPARTMENTAL REVENUE-OTHER	2,301,646				
PUBLIC WORKS-AVIATION CAP PROJ FUND	86,941				AVIATION
COURTHOUSE CONSTRUCTION FUND	2,413				COURTHOUSE CONS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					
PRIOR CHARGES FOR SERVICES (CONTD)					
CRIM JUSTICE FAC CONSTR FUND	2,413				CRIM JUS FAC CONS
FISH & GAME PROPAGATION FUND	273				FISH & GAME PROP
PUBLIC WORKS-ROAD FUND	3,153,197				ROAD
HEALTH SERVICES - STATHAM FUND	8,616				STATHAM FD-H.S.
TOTAL CHARGES FOR SERVICES	$ 563,095,385	$ 483,785,664	$ 509,092,750	$ 525,952,414	
MISCELLANEOUS REVENUES					
WELFARE REPAYMENTS					
PSS-SPECIAL CIRCUMSTANCES	$ 4,768	$	$	$	
PSS-AID TO FAMILIES W/DEPEND CHLDRN	5,826,670	2,670,428		2,382,768	
PSS-INDIGENT AID	106,202				
PSS-REFUGEE RESETTLEMENT PROGRAM	8,098				
OTHER SALES					
ADMINISTRATIVE OFFICER	$ 124	$	$	$	
AFFIRMATIVE ACTION COMPLIANCE	10				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	41,143	40,000	49,000	49,000	
ARBORETA & BOTANIC GARDENS	157	200	200	200	
ASSESSOR	204,682	262,319	210,700	262,319	
BEACHES AND HARBORS	20				
BOARD OF SUPERVISORS	3,534	9,100	12,000	12,000	
CHILDREN'S SERVICES ADMIN.	4,173				
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	11				
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	196,015	54,432	264,000	18,875	
INTERNAL SERVICES AGENCY	282,138	278,224	186,000	214,000	
DATA PROCESSING	22,688	30,000	20,000	20,000	
DISTRICT ATTORNEY	1,200				
FORESTER & FIRE WARDEN	72,364				
HLTH SVCS-ADMINISTRATION	3,428				
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	775				
HLTH SVCS-PROGRAMS	525,665			590,213	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MISCELLANEOUS REVENUES (CONTD)					
OTHER SALES (CONTD)					
LOCAL AGENCY FORMATION COMMISSION	16				
MEDICAL EXAMINER-CORONER	15,002	18,000	30,000	30,000	
MUNICIPAL & JUSTICE COURTS EXPENSE		16,000	16,000		
MUSEUM OF ART	795		1,500	1,500	
MUSEUM OF NATURAL HISTORY	1,145		2,400	2,400	
PARKS & RECREATION	812				
REGISTRAR-RECORDER	205,501	213,500	144,000	144,000	
SHERIFF-LAW ENFORCEMENT SERVICES	122,359	145,306	345,000	345,000	
SHERIFF-CUSTODY & COURT SERVICES	4,127	6,000	6,000	6,000	
TREASURER AND TAX COLLECTOR	136,911	90,347	110,784	110,784	
NONDEPARTMENTAL REVENUE-OTHER	935,946				
PUBLIC WORKS-ROAD FUND	103,346	96,455	80,000	80,000	ROAD
MISCELLANEOUS					
DETENTION FACILITIES DEBT SERVICE FUND	$	$	$	$ 561,748	DEBT SERVICE
ADMINISTRATIVE OFFICER	238,792	250,000	1,117,000	1,117,000	
AFFIRMATIVE ACTION COMPLIANCE	69,516				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	37,723	58,000	114,836	42,262	
ANIMAL CARE & CONTROL	18,149	27,000	30,000	30,000	
ARBORETA & BOTANIC GARDENS	71	239,600	1,200	1,200	
ASSESSOR	311,889	2,674,098	3,286,050	2,674,098	
AUDITOR-CONTROLLER	198,493	797,498	1,116,519	1,041,519	
BEACHES AND HARBORS	4,483				
BOARD OF SUPERVISORS	54,391	12,000	9,000	9,000	
CHILDREN'S SERVICES ADMIN.	62,397	42,123	154,391	152,393	
CIVIL SERVICE COMMISSION	346	100	400	400	
HUMAN RELATIONS COMMISSION		17,000	15,000	15,000	
TELEPHONE UTILITIES	202,911				
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	316,496	218,898	40,752	40,752	
CONSUMER AFFAIRS	57,500	62,338	70,863	191,623	
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	1,232,132	7,903,283	10,876,520	1,224,633	
COUNTY COUNSEL	301,952	94,890	30,898	30,898	
INTERNAL SERVICES AGENCY	261,602	196,652	249,016	279,016	
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST ST		100,000	100,000	500,000	
PUBLIC WORKS-WATERWORKS GENERAL FUND	932,501				
CRIMINAL JUSTICE INFORMATION SYSTEM	1,188,921				
DATA PROCESSING	5,802				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MISCELLANEOUS REVENUES (CONTD)					
MISCELLANEOUS (CONTD)					
DISTRICT ATTORNEY	1,504,691	2,509,399	1,700,000	2,551,006	
DISTRICT ATTORNEY-FAMILY SUPPORT	395				
EMERGENCY PREPAREDNESS & RESPONSE				44,250,000	
EMPLOYEE BENEFITS	231				
EMPLOYEE RELATIONS COMMISSION		175			
FORESTER & FIRE WARDEN	266,470	150			
FOSTER CARE	19,587				
HLTH SVCS-ADMINISTRATION	303,752	2,013,784	16,549,331	7,253,500	
HLTH SVCS-ALCOHOL & DRUG ABUSE	2,500	19,573	18,550	18,550	
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	7,259	155,033	2,842	446,447	
HLTH SVCS-CALIF CHILDRENS SERVICES	51,099	70,445	94,105	94,923	
HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM			11,000,000		
HLTH SVCS-JUVENILE COURT	50	3,494			
HLTH SVCS-PROGRAMS	1,100,047	9,703,124	26,714,461	9,084,110	
JUDGMENTS AND DAMAGES/INSURANCE	2,812,879				
LOCAL AGENCY FORMATION COMMISSION	7,200				
MARSHAL	2,856	520		1,000	
UTILITIES	31,431	78,075	81,705	81,705	
MACLAREN CHILDREN'S CENTER		23,000	23,000	23,000	
MEDICAL EXAMINER-CORONER	4,596	182,333	149,976	149,976	
MENTAL HEALTH	69,371	2,884,367	551,088	390,088	
MILITARY & VETERANS AFFAIRS	200				
MUNICIPAL COURTS-ALHAMBRA	1,170		1,450		
MUNICIPAL COURTS-ANTELOPE	1,320	2,726			
MUNICIPAL COURTS-BEVERLY HILLS	260	5,394			
MUNICIPAL COURTS-BURBANK	812				
MUNICIPAL COURTS-CITRUS	2,420	15,362			
MUNICIPAL COURTS-CULVER	1,520	2,198			
MUNICIPAL COURTS-EAST LOS ANGELES	184				
MUNICIPAL COURTS-GLENDALE	1,710	3,974			
MUNICIPAL COURTS-INGLEWOOD	1,280				
MUNICIPAL COURTS-LONG BEACH	9,565				
MUNICIPAL COURTS-LOS ANGELES	18,986				
MUNICIPAL COURTS-LOS CERRITOS	1,120	7,874	8,000		
MUNICIPAL COURTS-MALIBU	1,230				
MUNICIPAL COURTS-NEWHALL	600	3,754	100,608		
MUNICIPAL COURTS-PASADENA	830	830	2,189		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

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MISCELLANEOUS REVENUES (CONTD)					
MISCELLANEOUS (CONTD)					
MUNICIPAL COURTS-POMONA	2,140				
MUNICIPAL COURTS-RIO HONDO	260	260			
MUNICIPAL COURTS-SANTA ANITA	440	440			
MUNICIPAL COURTS-SANTA MONICA	4,442	2,520			
MUNICIPAL COURTS-SOUTH BAY	190	190			
MUNICIPAL COURTS-WHITTIER	440				
MUNICIPAL & JUSTICE COURTS EXPENSE	13,390	1,649,580			
MUSEUM OF ART	9,730	1,000	89,000	89,000	
MUSEUM OF NATURAL HISTORY	5,141	379,400	953,836	928,601	
MUSIC CENTER OPERATIONS	24				
NONDEPARTMENTAL SPECIAL ACCOUNTS	1,348,327	19,015,668	16,218,537	16,218,537	
PARKS & RECREATION	629,061	683,112	165,000	165,000	
PROBATION-MAIN	3,612,555	907,961	591,937	863,251	
PROBATION-DETENTION FACILITIES	25,870	25,000	25,000	25,000	
PROBATION-RESIDENTIAL TREATMENT		675,000	1,269,600	1,269,600	
PROVISIONAL FINANCING USES			2,500,000	2,500,000	
PUBLIC DEFENDER	85,070		250		
PUBLIC SOCIAL SERVICES ADMIN.	2,487,009	851,664	1,228,328	851,664	
PSS-AID TO FAMILIES W/DEPEND CHLDRN	1,133,916	1,419,696	4,566,902	1,812,590	
PSS-INDIGENT AID	556,458	788,966	840,099	867,168	
PSS-REFUGEE RESETTLEMENT PROGRAM	842				
PUBLIC WORKS-COUNTY ENGINEER	105,646	276,334	278,500	278,500	
PUBLIC WORKS-FLOOD GENERAL FUND	33,315				
REGIONAL PLANNING	11,218	12,348	16,635	16,635	
REGISTRAR-RECORDER	180,436	169,550	170,000	170,000	
RENT EXPENSE	1,353				
SHERIFF-LAW ENFORCEMENT SERVICES	366,367	200,000	956,500	856,500	
SHERIFF-CUSTODY & COURT SERVICES	4	142,908	6,480	6,480	
SPECIAL ASSESSMENTS	29,208	36,486	34,546	34,546	
SUPERIOR COURT-MANDATORY EXPENSE	3,250,000	8,402,997			
TREASURER AND TAX COLLECTOR	2,176,073	3,626,597	2,677,496	3,068,542	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	1,131,842	416,842	499,083	499,100	
NONDEPARTMENTAL REVENUE-OTHER	13,482,652	28,590,847	23,328,150	23,328,150	
A.C.O. - PARK IN-LIEU FEES FUND	1,037,437	2,948,053	4,915,801	4,915,801	ACO-PARK IN LIEU
PUBLIC WORKS-AVIATION CAP PROJ FUND		1,105,794	647,452	621,802	AVIATION
CHILD ABUSE/NEGLECT PREVENT PROG FUND	1,104,297	1,115,773	1,172,904	1,096,665	CHILD ABUSE PREVENTION
COURTHOUSE CONSTRUCTION FUND	54,985				COURTHOUSE CONS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MISCELLANEOUS REVENUES (CONTD)					
MISCELLANEOUS (CONTD)					
CRIM JUSTICE FAC CONSTR FUND	7,325,212				CRIM JUS FAC CONS
FORD THEATER DEVELOPMENT FUND	161,471				FORD THEATER DEVELOPMT FD
GOLF COURSE FUND	895,051	820,970	3,069,220	3,069,219	GOLF COURSE
NARCOTIC ENFORCEMENT SPECIAL FUND	791,942				NARCOTIC ENFORCEMENT FD
OFF-HIGHWAY VEHICLE FUND		30,970	43,000	43,000	OFF-HWY VEH
PUBLIC LIBRARY	290,342	50,688	50,000	50,000	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	898,966	1,691,672	872,805	872,805	ROAD
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	647,897	794,796	785,300	487,877	SPEC DEV FD-REGIONAL PARK
MISCELLANEOUS/CAP PROJ					
ANIMAL CARE & CONTROL	$ 95	$	$	$	
BEACHES AND HARBORS				401,000	
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	341,630				
INTERNAL SERVICES AGENCY		8,040,000			
INTERNAL SERVICES AGENCY EXTRAORDINARY MAIN	320		7,800,000	7,740,000	
HLTH SVCS-ADMINISTRATION	4,000				
PARKS & RECREATION	139,733	766,500	9,000	109,067	
PROBATION-MAIN	80				
PUBLIC SOCIAL SERVICES ADMIN.	5,900				
STATHAM - ALCOHOL					
HLTH SVCS-ALCOHOL & DRUG ABUSE	$	$	$ 3,065,342	$ 3,065,342	
PRIOR MISCELLANEOUS					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	$ -59,071	$	$	$	
ANIMAL CARE & CONTROL	257				
ASSESSOR	-13				
BEACHES AND HARBORS	1,046				
INTERNAL SERVICES AGENCY	27,075				
INTERNAL SERVICES AGENCY EXTRAORDINARY MAIN	44				
DATA PROCESSING	14				
FORESTER & FIRE WARDEN	-745				
HLTH SVCS-ADMINISTRATION	197,115				
HLTH SVCS-ALCOHOL & DRUG ABUSE	-33,392				
HLTH SVCS-CALIF CHILDRENS SERVICES	7,667				
HLTH SVCS-PROGRAMS	20,773	-209,343			
UTILITIES	-4,708				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MISCELLANEOUS REVENUES (CONTD)					
PRIOR MISCELLANEOUS (CONTD)					
MEDICAL EXAMINER-CORONER	5,999				
JUSTICE COURT-CATALINA	424				
MUNICIPAL COURTS-LOS ANGELES	-5,005				
MUNICIPAL & JUSTICE COURTS EXPENSE	94,916				
MUSEUM OF ART	-226				
MUSEUM OF NATURAL HISTORY	-2,053				
NONDEPARTMENTAL SPECIAL ACCOUNTS	-50				
PARKS & RECREATION	-3,599				
PUBLIC DEFENDER	-1,165				
PUBLIC SOCIAL SERVICES ADMIN.	44,425				
PUBLIC WORKS-COUNTY ENGINEER	-693,705				
SHERIFF-LAW ENFORCEMENT SERVICES	3,508				
TREASURER AND TAX COLLECTOR	-46,877				
NONDEPARTMENTAL REVENUE-OTHER	376,033				
A.C.O. - PARK IN-LIEU FEES FUND	-36,901				ACO-PARK IN LIEU
PUBLIC WORKS-AVIATION CAP PROJ FUND	952				AVIATION
CRIM JUSTICE FAC CONSTR FUND	61				CRIM JUS FAC CONS
PUBLIC LIBRARY	4,260	10,000	4,998	4,998	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	1,998,642	3,432,213	843,300	843,300	ROAD
HEALTH SERVICES - STATHAM FUND	-19,700				STATHAM FD-H.S.
TOTAL MISCELLANEOUS REVENUES	$ 66,812,291	$ 123,182,827	$ 155,382,335	$ 153,694,646	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER FINANCING SOURCES					
SALE OF FIXED ASSETS/CAP PROJ					
ASSESSOR	$	$	$ 550,000	$ 550,000	
INTERNAL SERVICES AGENCY		4,373,200	1,055,000	1,005,280	
HLTH SVCS-ADMINISTRATION		9,100,000			
MENTAL HEALTH			328,000	328,000	
PARKS & RECREATION		274,000	720,000	1,011,404	
PUBLIC SOCIAL SERVICES ADMIN.		2,651,708			
REGISTRAR-RECORDER			1,845,000	1,845,000	
SALE OF FIXED ASSETS					
INTERNAL SERVICES AGENCY	$ 293,009	$ 293,009	$ 300,000	$ 300,000	
DATA PROCESSING	20,187				
SHERIFF-CUSTODY & COURT SERVICES	19,809				
PUBLIC LIBRARY	49	1,500	250,000	250,000	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	332,437	277,026	1,200,000	1,200,000	ROAD
OPERATING TRANS IN-GEN FD					
FUNDED INTEREST PLEDGE FUND	$	$	$ 10,000,000	$ 10,000,000	FUNDED INT PLEDGE RES FD
OPERATING TRANS IN					
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	$ 135,660	$ 40,000	$ 170,225	$ 305,225	
MUNICIPAL COURTS-LOS ANGELES	958,214			1,065,686	
MUNICIPAL & JUSTICE COURTS EXPENSE	3,250,000				
PARKS & RECREATION	338,498				
PROBATION-MAIN				2,505,000	
NONDEPARTMENTAL REVENUE-OTHER	11,422,307	13,608,479	15,360,000	15,360,000	
A.C.O. - MARINA REPLACEMENT FUND	1,686,387			1,000,000	ACO-MARINA
DISPUTE RESOLUTION FUND				1,500,000	DISPUTE RESOLUTION FD
FORD THEATER DEVELOPMENT FUND	111,000				FORD THEATER DEVELOPMT FD
GOLF COURSE FUND	120,000		35,009	35,010	GOLF COURSE
MOTOR VEHICLES A.C.O. FUND	26,800	26,800			MOTOR VEHICLES-A.C.O.
PRODUCTIVITY INVESTMENT FUND		857,182	936,969	936,969	PRODUCTIVITY INVESTM'T FD
PUBLIC WORKS-ROAD FUND			10,489,979	5,200,000	ROAD
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	130,000				SPEC DEV FD-REGIONAL PARK

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1988-89

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER FINANCING SOURCES (CONTD)					
LONG TERM DEBT PROCEEDS					
PUBLIC WORKS-AVIATION CAP PROJ FUND	$ 1,357,500	$	$	$	AVIATION
PUBLIC WORKS-ROAD FUND	375,084				ROAD
TOTAL OTHER FINANCING SOURCES	$ 20,576,941	$ 31,502,904	$ 43,240,182	$ 44,397,574	
RESIDUAL EQUITY TRANSFERS					
RESIDUAL EQUITY TRANSFERS					
NONDEPARTMENTAL REVENUE-OTHER	$ 7,829,234	$	$	$	
HEALTH FACILITIES IMPROVEMENT FUND	675,541			174,000	HLTH FAC IMPROVE FD
PUBLIC LIBRARY		514,379			PUBLIC LIBRARY
TOTAL RESIDUAL EQUITY TRANSFERS	$ 8,504,775	$ 514,379	$	$ 174,000	
GRAND TOTAL	$ 5,231,802,426	$ 5,678,562,551	$ 6,840,613,774	$ 6,582,590,057	
				TO SCH 4 COL(5)	

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6
FOR FISCAL YEAR 1988-89

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	Apportionment From County Wide Tax Rate	Voter Approved Debt Rate	Voter Approved Debt Amount	Secured Total	Apportionment From County Wide Tax Rate	Voter Approved Debt Rate	Voter Approved Debt Amount	Unsecured Total
GENERAL COUNTY								
General Fund	$ 1,444,260,285		$	$1,444,260,285	$ 97,452,619		$	$ 97,452,619
Detention Facilities D.S. Fund		.002781	7,851,701	7,851,701		.005051	1,086,727	1,086,727
TOTAL GENERAL COUNTY	1,444,260,285	.002781	7,851,701	1,452,111,986	97,452,619	.005051	1,086,727	98,539,346
SPECIAL FUNDS								
Public Library General	17,697,361			17,697,361	1,593,866			1,593,866
Special Road No. 1	95,016			95,016	37,227			37,227
No. 2	203,619			203,619	17,245			17,245
No. 3	104,767			104,767	11,397			11,397
No. 4	257,511			257,511	18,412			18,412
No. 5	642,833			642,833	57,363			57,363
TOTAL SPECIAL FUNDS	19,001,107			19,001,107	1,735,510			1,735,510
GRAND TOTAL	$ 1,463,261,392	.002781	$ 7,851,701	$1,471,113,093	$ 99,188,129	.005051	$1,086,727	$100,274,856

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6--CONTINUED
FOR FISCAL YEAR 1988-89
COUNTY WIDE TAX BASE

	SECURED ROLL			UNSECURED ROLL	
	Locally Assessed	State Assessed	Total Secured Roll	Unsecured Roll	Total Secured and Unsecured
Land	$130,435,235,234	$ 796,915,376	$131,232,150,610	$	$131,232,150,610
Improvements	185,921,651,923	164,414,501	186,086,066,424	7,911,650,912	193,997,717,336
Personal Property	5,639,590,662	55,377,239	5,694,967,901	16,215,147,726	21,910,115,627
Total Gross Assessed Valuation	321,996,477,819	1,016,707,116	323,013,184,935	24,126,798,638	347,139,983,573
Less Exemptions: (All)	15,583,888,299		15,583,888,299	211,707,912	15,795,596,211
Homeowners	7,999,194,153		7,999,194,153	3,248,780	8,002,442,933
Other	7,584,694,146		7,584,694,146	208,459,132	7,793,153,278
Total Net Assessed Valuation	$306,412,589,520	$ 1,016,707,116	$307,429,296,636	$ 23,915,090,726	$331,344,387,362
Community Redevelopment Agency Increment Valuation	25,214,076,682	16,522,526	25,230,599,208	2,400,407,266	27,631,006,474

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1988-89

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-39 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	$ 648,430,842	$ 740,710,001	$ 1,338,823,984	$ 914,384,345
PUBLIC PROTECTION	1,279,604,865	1,444,347,576	2,265,472,106	1,877,713,519
PUBLIC WAYS & FACILITIES	168,250,051	168,521,666	207,277,764	255,428,193
HEALTH & SANITATION	772,706,851	850,869,359	1,231,362,936	928,983,182
PUBLIC ASSISTANCE	2,196,320,565	2,325,394,619	2,678,758,719	2,514,082,006
EDUCATION	38,628,353	49,975,763	51,333,636	51,016,892
RECREATION & CULTURAL SERVICES	90,112,691	106,639,218	191,568,468	162,774,003
DEBT SERVICE		9,951,060	19,824,860	19,824,860
TOTAL SPECIFIC FINANCING USES	$ 5,194,054,218	$ 5,696,409,262	$ 7,984,422,473	$ 6,724,207,000
APPROPRIATION FOR CONTINGENCIES	$	$	$ 19,327,502	$ 7,517,472
PROVISIONS FOR RESERVES/DESIGNATIONS	53,119,155		7,689,155	76,167,401
PROVISIONS FOR TAX DELINQUENCIES			57,612,757	63,980,395
TOTAL FINANCING REQUIREMENTS	$ 5,247,173,373	$ 5,696,409,262	$ 8,069,051,887	$ 6,871,872,268
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GENERAL FUND	$ 4,851,022,264	$ 5,308,932,146	$ 7,195,171,188	$ 6,280,164,942
DETENTION FACILITIES DEBT SERVICE FUND	557	9,951,060	13,653,047	13,520,685
FEDERAL REVENUE SHARING FUND	13,370,025			
TOTAL GENERAL COUNTY	$ 4,864,392,846	$ 5,318,883,206	$ 7,208,824,235	$ 6,293,685,627

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1988-89

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)
SPECIAL FUNDS				
A.C.O. - BALDWIN HILLS FUND	$ 63,431	$	$	$
A.C.O. - GOLF COURSE FUND			35,009	29,404
A.C.O. - PARK IN-LIEU FEES FUND	1,572,913	1,310,865	11,014,365	11,075,152
A.C.O. - MARINA REPLACEMENT FUND	673,493	8,495,000	1,311,000	3,072,923
CUSTODIAL FACILITIES EXPANSION FUND	24,929			
HEALTH FACILITIES IMPROVEMENT FUND	395,230	20,004	1,431,989	1,558,867
OLIVE VIEW IMPROVEMENT FUND	153,903	38,235	54,557	91,864
PUBLIC WORKS-AVIATION CAP PROJ FUND	2,619,610	1,718,675	4,171,551	4,185,051
CABLE TV FRANCHISE FUND			1,749,000	1,749,000
CHILD ABUSE/NEGLECT PREVENT PROG FUND	1,643,187	1,601,825	1,910,943	2,300,055
COURTHOUSE CONSTRUCTION FUND	27,514,453	9,481,653	43,218,710	45,102,692
CRIM JUSTICE FAC CONSTR FUND	16,774,890	21,668,676	366,106,758	43,277,582
DEFERRED COMPENSATION FUND	23,224,370	21,821,182	35,940,855	35,940,855
DISPUTE RESOLUTION FUND		1,640,000	1,927,250	3,621,466
DOMESTIC VIOLENCE PROGRAM FUND	1,372,908	1,554,856	1,843,279	1,779,401
EMERGENCY MEDICAL SERVICES FUND		4,250,000	8,500,000	6,767,970
FISH & GAME PROPAGATION FUND	209,965	163,838	260,556	260,556
FORD THEATER DEVELOPMENT FUND	165,676	13,000	41,436	41,436
FUNDED INTEREST PLEDGE FUND			10,000,000	10,000,000
GOLF COURSE FUND	503,610	879,894	3,624,145	4,026,595
HAZARDOUS WASTE SPECIAL FUND				319,181
HOUSING & COMMUNITY DEVELOPMENT ACT FUND	48,636,317	69,155,000	70,208,400	49,863,300
JAIL STORE FUND	6,183,542	6,500,000	11,500,000	10,012,505
MOTOR VEHICLES A.C.O. FUND	1,246,764	783,615	1,380,449	2,492,315
NARCOTIC ENFORCEMENT SPECIAL FUND	483,342	3,300,000	5,000,000	8,832,957
OFF-HIGHWAY VEHICLE FUND	256,211	543,008	12,871,320	12,871,320
PRODUCTIVITY INVESTMENT FUND		182,803	1,611,348	2,026,762

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1988-89

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)
SPECIAL FUNDS (CONT'D)				
BELVEDERE DEVELOPMENT FUND	$ 2,186	$ 3,333	$ 62,713	$ 62,713
EAST LOS ANGELES DEVELOPMENT FUND	11,393	10,891	15,069	15,069
MONTROSE DEVELOPMENT FUND		1,100	19,740	21,182
WALNUT PARK DEVELOPMENT FUND		1,100	16,973	18,068
WEST HOLLYWOOD AREA COUNTY PARKING FUND	40,086	2,414	67,083	69,069
PUBLIC LIBRARY	39,212,938	49,975,763	52,242,322	55,156,082
PUBLIC WORKS-ROAD FUND	201,893,000	165,056,010	200,821,694	248,972,123
PUBLIC WORKS-SPECIAL ROAD DIST #1	831,953	595,114	622,546	622,546
PUBLIC WORKS-SPECIAL ROAD DIST #2	355,214	320,838	283,475	283,475
PUBLIC WORKS-SPECIAL ROAD DIST #3	219,604	164,596	204,449	204,449
PUBLIC WORKS-SPECIAL ROAD DIST #4	305,926	294,203	311,389	311,389
PUBLIC WORKS-SPECIAL ROAD DIST #5	1,042,851	931,786	974,094	974,094
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	429,386	1,159,119	4,168,000	4,170,138
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	736,031	786,290	1,639,843	1,639,843
SPECIAL RECREATION FUND				300,000
SPECIAL SAN GABRIEL CANYON RECREATION FUND				516,000
HEALTH SERVICES - STATHAM FUND	3,981,215	3,101,370	3,065,342	3,551,192
TOTAL SPECIAL FUNDS	$ 382,780,527	$ 377,526,056	$ 860,227,652	$ 578,186,641
TOTAL FINANCING REQUIREMENTS	$ 5,247,173,373	$ 5,696,409,262	$ 8,069,051,887	$ 6,871,872,268

TO SCH 1
COL(10)

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1988-89

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FORWARD)	$ 5,194,054,218	$ 5,696,409,262	$ 7,984,422,473	$ 6,724,207,000
APPROPRIATION FOR CONTINGENCIES:				
GENERAL FUND			10,000,000	
*A.C.O. - PARK IN-LIEU FEES FUND			8,651,431	
*HEALTH FACILITIES IMPROVEMENT FUND			621,514	
*OLIVE VIEW IMPROVEMENT FUND			54,557	
*COURTHOUSE CONSTRUCTION FUND				2,380,913
*CRIM JUSTICE FAC CONSTR FUND				1,267,525
*GOLF COURSE FUND				402,450
*JAIL STORE FUND				12,505
*PRODUCTIVITY INVESTMENT FUND				216,914
*MONTROSE DEVELOPMENT FUND				1,442
*WALNUT PARK DEVELOPMENT FUND				1,095
*WEST HOLLYWOOD AREA COUNTY PARKING FUND				1,986
*PUBLIC LIBRARY				3,230,504
*PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND				2,138
TOTAL FINANCING USES	5,194,054,218	5,696,409,262	8,003,749,975	6,731,724,472
PROVISIONS FOR RESERVES/DESIGNATIONS:				
GENERAL FUND			4,300,000	56,106,000
*A.C.O. - PARK IN-LIEU FEES FUND	96,844			6,865,885
*A.C.O. - MARINA REPLACEMENT FUND	93,675			982,923
*HEALTH FACILITIES IMPROVEMENT FUND	256,880			365,495
*OLIVE VIEW IMPROVEMENT FUND	16,211			91,864

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1988-89

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)
*PUBLIC WORKS-AVIATION CAP PROJ FUND	683,933			
*CHILD ABUSE/NEGLECT PREVENT PROG FUND	2,312			408,220
*COURTHOUSE CONSTRUCTION FUND	10,357,572			
*CRIM JUSTICE FAC CONSTR FUND	3,496,715			
*DISPUTE RESOLUTION FUND				1,809,216
*EMERGENCY MEDICAL SERVICES FUND				967,970
*FISH & GAME PROPAGATION FUND	21,609			
*GOLF COURSE FUND	55,901			
*JAIL STORE FUND	49,878			
*MOTOR VEHICLES A.C.O. FUND	464,004			1,111,866
*NARCOTIC ENFORCEMENT SPECIAL FUND				3,582,957
*OFF-HIGHWAY VEHICLE FUND	6,533			
*PUBLIC LIBRARY	584,585			
*PUBLIC WORKS-ROAD FUND	36,172,616			
*PUBLIC WORKS-SPECIAL ROAD DIST #1	202,871			
*PUBLIC WORKS-SPECIAL ROAD DIST #2	56,027			
*PUBLIC WORKS-SPECIAL ROAD DIST #3	64,422			
*PUBLIC WORKS-SPECIAL ROAD DIST #4	39,587			
*PUBLIC WORKS-SPECIAL ROAD DIST #5	231,771			
*PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	60,589			
*SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	104,063			
*HEALTH SERVICES - STATHAM FUND				485,850
DETENTION FACILITIES DEBT SERVICE FUND	557		3,389,155	3,389,155
TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS	53,119,155		7,689,155	76,167,401

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1988-89

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)
ESTIMATED DELINQUENCY:				
GENERAL FUND			56,157,156	62,657,156
*PUBLIC LIBRARY			908,686	908,686
*PUBLIC WORKS-SPECIAL ROAD DIST #1			28,360	28,360
*PUBLIC WORKS-SPECIAL ROAD DIST #2			13,177	13,177
*PUBLIC WORKS-SPECIAL ROAD DIST #3			8,719	8,719
*PUBLIC WORKS-SPECIAL ROAD DIST #4			14,014	14,014
*PUBLIC WORKS-SPECIAL ROAD DIST #5			43,613	43,613
DETENTION FACILITIES DEBT SERVICE FUND			439,032	306,670
TOTAL ESTIMATED DELINQUENCY			57,612,757	63,980,395
TOTAL FINANCING REQUIREMENTS	$ 5,247,173,373	$ 5,696,409,262	$ 8,069,051,887	$ 6,871,872,268
				AGREES WITH SCH 7 COL(5)

* DENOTES SPECIAL FUND

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1988-89

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)
GENERAL				
LEGISLATIVE & ADMINISTRATIVE				
ADMINISTRATIVE OFFICER	$ 25,743,692	$ 27,170,656	$ 32,253,675	$ 32,253,675
BOARD OF SUPERVISORS	10,645,817	10,000,598	11,701,421	11,707,023
TOTAL LEGISLATIVE & ADMINISTRATIVE	$ 36,389,509	$ 37,171,254	$ 43,955,096	$ 43,960,698
FINANCE				
ASSESSOR	$ 50,316,978	$ 56,332,126	$ 67,724,739	$ 64,560,514
AUDITOR-CONTROLLER	10,993,534	13,542,397	18,617,847	17,759,965
TREASURER AND TAX COLLECTOR	29,668,561	34,087,409	36,990,618	38,631,461
TOTAL FINANCE	$ 90,979,073	$ 103,961,932	$ 123,333,204	$ 120,951,940
COUNSEL				
COUNTY COUNSEL	$ 11,502,131	$ 11,584,721	$ 11,232,631	$ 13,329,163
TOTAL COUNSEL	$ 11,502,131	$ 11,584,721	$ 11,232,631	$ 13,329,163
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	$ 718,221	$ 841,088	$ 1,302,671	$ 1,170,233
CIVIL SERVICE COMMISSION	367,266	375,444	437,922	420,628
EMPLOYEE RELATIONS COMMISSION	160,075	163,483	174,856	213,447
TOTAL PERSONNEL	$ 1,245,562	$ 1,380,015	$ 1,915,449	$ 1,804,308

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1988-89

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)
GENERAL (CONTD)				
ELECTIONS				
REGISTRAR-RECORDER	$ 31,399,398	$ 36,052,451	$ 41,375,499	$ 40,875,537
TOTAL ELECTIONS	$ 31,399,398	$ 36,052,451	$ 41,375,499	$ 40,875,537
COMMUNICATIONS				
TELEPHONE UTILITIES	$ 25,602	$ 473,429	$ 3,072,281	$ 513,858
TOTAL COMMUNICATIONS	$ 25,602	$ 473,429	$ 3,072,281	$ 513,858
PROPERTY MANAGEMENT				
UTILITIES	$ 42,932,647	$ 44,360,860	$ 57,045,085	$ 57,045,085
PUBLIC GROUNDS MAINTENANCE EXPENSE	1,310,308	1,230,046		
RENT EXPENSE	48,925,697	57,244,276	71,528,571	69,718,178
SPECIAL ASSESSMENTS	114,028	129,894	140,169	140,169
TOTAL PROPERTY MANAGEMENT	$ 93,282,680	$ 102,965,076	$ 128,713,825	$ 126,903,432
PLANT ACQUISITION				
*A.C.O. - BALDWIN HILLS FUND	$ 63,431	$	$	$
*A.C.O. - GOLF COURSE FUND			35,009	29,404
*A.C.O. - PARK IN-LIEU FEES FUND	1,476,069	1,310,865	2,362,934	4,209,267
*A.C.O. - MARINA REPLACEMENT FUND	579,818	8,495,000	1,311,000	2,090,000
*CUSTODIAL FACILITIES EXPANSION FUND	24,929			
*HEALTH FACILITIES IMPROVEMENT FUND	138,350	20,004	810,475	1,193,372
*OLIVE VIEW IMPROVEMENT FUND	137,692	38,235		

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1988-89

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)
GENERAL (CONTD)				
PLANT ACQUISITION (CONTD)				
*PUBLIC WORKS-AVIATION CAP PROJ FUND	1,935,677	1,718,675	4,171,551	4,185,051
*COURTHOUSE CONSTRUCTION FUND	17,156,881	9,481,653	43,218,710	42,721,779
*CRIM JUSTICE FAC CONSTR FUND	13,278,175	21,668,676	366,106,758	42,010,057
TOTAL PLANT ACQUISITION	$ 34,791,022	$ 42,733,108	$ 418,016,437	$ 96,438,930
REVENUE SHARING				
FEDERAL REVENUE SHARING FUND	$ 13,370,025	$	$	$
TOTAL REVENUE SHARING	$ 13,370,025	$	$	$
OTHER GENERAL				
INTERNAL SERVICES AGENCY	$ 106,280,767	$ 122,141,354	$ 75,224,795	$ 48,089,348
INTERNAL SERVICES AGENCY EXTRAORDINARY MAINTENAN	4,153,301		48,274,395	18,774,312
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST STUDIES	89,032	100,000	2,500,000	500,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTIO			200,000	200,000
PUBLIC WORKS-SEWER & DRAINAGE MTCE	5,965,435			
PUBLIC WORKS-WATERWORKS GENERAL FUND	6,646,553			
DATA PROCESSING	19,898,201	16,980,154	31,959,584	25,141,455
EMPLOYEE BENEFITS	-6,570,221			
L.A. COUNTY/UNIV. OF CALIFORNIA COOPERATIVE EXT.	177,513			
INNOVATION FUND			6,965,979	6,965,979
JUDGMENTS AND DAMAGES/INSURANCE	25,750,903	25,238,636	79,681,104	38,920,310
L.A. COUNTY CAPITAL ASSET LEASING	19,943	-2,413,929	-1,341,694	-1,341,694
MOTOR VEHICLES	7,817,504	3,317,531		

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1988-89

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)
GENERAL (CONTD)				
OTHER GENERAL (CONTD)				
NONDEPARTMENTAL SPECIAL ACCOUNTS	70,679,675	182,918,274	224,218,039	233,811,732
PROVISIONAL FINANCING USES			10,544,536	10,544,536
PUBLIC WAYS/PUBLIC FACILITIES			10,489,979	10,000,000
PUBLIC WORKS-COUNTY ENGINEER	28,670,315	31,166,557	37,629,615	36,938,771
PUBLIC WORKS-FLOOD GENERAL FUND	40,628,347			
PUBLIC WORKS-SPECIAL ENGINEERING SERVICES	1,177,777	2,133,000		
*CABLE TV FRANCHISE FUND			1,749,000	1,749,000
*DEFERRED COMPENSATION FUND	23,224,370	21,821,182	35,940,855	35,940,855
*MOTOR VEHICLES A.C.O. FUND	782,760	783,615	1,380,449	1,380,449
*PRODUCTIVITY INVESTMENT FUND		182,803	1,611,348	1,809,848
TOTAL OTHER GENERAL	$ 335,392,175	$ 404,369,177	$ 567,027,984	$ 469,424,901
PROPERTY MANAGEMENT				
*BELVEDERE DEVELOPMENT FUND	$ 2,186	$ 3,333	$ 62,713	$ 62,713
*EAST LOS ANGELES DEVELOPMENT FUND	11,393	10,891	15,069	15,069
*MONTROSE DEVELOPMENT FUND		1,100	19,740	19,740
*WALNUT PARK DEVELOPMENT FUND		1,100	16,973	16,973
*WEST HOLLYWOOD AREA COUNTY PARKING FUND	40,086	2,414	67,083	67,083
TOTAL PROPERTY MANAGEMENT	$ 53,665	$ 18,838	$ 181,578	$ 181,578
TOTAL GENERAL	$ 648,430,842	$ 740,710,001	$ 1,338,823,984	$ 914,384,345

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1988-89

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)
PUBLIC PROTECTION				
JUDICIAL				
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	$ 79,609,537	$ 91,426,232	$ 124,766,731	$ 153,702,394
DISTRICT ATTORNEY	82,922,387	90,167,460	118,341,166	116,298,587
DISTRICT ATTORNEY-FAMILY SUPPORT	33,623,135	33,526,262	38,231,581	38,851,606
GRAND JURY	672,584	650,894	760,092	650,894
MUNICIPAL COURTS-ALHAMBRA	1,300,472	1,408,413	3,214,757	3,421,440
MUNICIPAL COURTS-ANTELOPE	1,013,494	1,067,128	2,784,947	2,856,291
MUNICIPAL COURTS-BEVERLY HILLS	1,424,457	1,558,028	3,818,659	3,451,848
MUNICIPAL COURTS-BURBANK	909,954	1,009,433	2,239,269	2,198,040
JUSTICE COURT-CATALINA	67,373	67,176	112,595	112,595
MUNICIPAL COURTS-CITRUS	2,393,810	2,464,026	6,224,516	6,767,805
MUNICIPAL COURTS-COMPTON	3,532,678	3,734,706	11,507,378	9,808,676
MUNICIPAL COURTS-CULVER	871,353	943,531	2,210,610	2,300,809
MUNICIPAL COURTS-DOWNEY	1,622,598	1,714,564	5,061,753	4,387,508
MUNICIPAL COURTS-EAST LOS ANGELES	1,939,805	2,043,986	7,090,478	5,950,851
MUNICIPAL COURTS-GLENDALE	1,427,291	1,381,765	3,483,164	3,546,981
MUNICIPAL COURTS-INGLEWOOD	2,410,599	2,587,267	5,613,844	5,971,008
MUNICIPAL COURTS-LONG BEACH	3,333,917	3,492,776	11,746,950	9,892,430
MUNICIPAL COURTS-LOS ANGELES	40,963,164	46,795,451	86,512,159	80,461,170
MUNICIPAL COURTS-LOS CERRITOS	1,441,737	1,482,974	3,416,391	3,669,644
MUNICIPAL COURTS-MALIBU	694,151	790,613	1,700,219	1,676,706
MUNICIPAL COURTS-NEWHALL	943,416	999,586	1,940,131	2,167,658
MUNICIPAL COURTS-PASADENA	1,609,951	1,776,938	4,680,236	4,737,774
MUNICIPAL COURTS-POMONA	1,596,674	1,592,568	3,769,780	3,960,942
MUNICIPAL COURTS-RIO HONDO	1,556,675	1,620,387	4,181,480	4,356,615

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1988-89

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)
PUBLIC PROTECTION (CONTD)				
JUDICIAL (CONTD)				
MUNICIPAL COURTS-SANTA ANITA	795,984	818,567	1,882,781	2,074,691
MUNICIPAL COURTS-SANTA MONICA	1,491,548	1,652,339	3,746,458	3,571,975
MUNICIPAL COURTS-SOUTH BAY	2,658,104	3,191,986	7,494,856	7,118,955
MUNICIPAL COURTS-SOUTHEAST	2,614,794	2,734,853	6,647,132	6,933,175
MUNICIPAL COURTS-WHITTIER	1,560,732	1,685,413	4,003,906	4,103,927
MUNICIPAL & JUSTICE COURTS EXPENSE	27,158,909	29,757,509	45,415,892	150,297
PUBLIC DEFENDER	43,305,297	47,109,159	68,643,015	59,080,362
SUPERIOR COURT-MANDATORY EXPENSE	49,515,116	51,692,122	58,082,853	27,896,553
TOTAL JUDICIAL	$ 396,981,696	$ 432,944,112	$ 649,325,779	$ 582,130,207
POLICE PROTECTION				
MARSHAL	$ 39,859,719	$ 45,351,143	$ 55,341,586	$ 1,512,627
SHERIFF-LAW ENFORCEMENT SERVICES	385,135,544	406,109,410	642,632,542	549,476,756
*NARCOTIC ENFORCEMENT SPECIAL FUND	483,342	3,300,000	5,000,000	5,250,000
TOTAL POLICE PROTECTION	$ 425,478,605	$ 454,760,553	$ 702,974,128	$ 556,239,383
DETENTION & CORRECTION				
PROBATION-MAIN	$ 85,400,161	$ 98,622,800	$ 197,336,146	$ 109,776,004
PROBATION-DETENTION FACILITIES	38,067,947	43,966,919	60,612,802	54,741,322
PROBATION-RESIDENTIAL TREATMENT	32,513,253	35,066,236	42,811,668	37,072,085
SHERIFF-CUSTODY & COURT SERVICES	187,002,361	249,534,693	406,429,002	306,346,813
*JAIL STORE FUND	6,133,664	6,500,000	11,500,000	10,000,000
TOTAL DETENTION & CORRECTION	$ 349,117,386	$ 433,690,648	$ 718,689,618	$ 517,936,224

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1988-89

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)
PUBLIC PROTECTION (CONTD)				
FIRE PROTECTION				
FORESTER & FIRE WARDEN	$ 63,952,864	$ 72,448,669	$ 93,329,236	$ 92,659,236
TOTAL FIRE PROTECTION	$ 63,952,864	$ 72,448,669	$ 93,329,236	$ 92,659,236
PROTECTIVE INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	$ 10,757,257	$ 12,062,615	$ 14,580,436	$ 13,175,068
TOTAL PROTECTIVE INSPECTION	$ 10,757,257	$ 12,062,615	$ 14,580,436	$ 13,175,068
OTHER PROTECTION				
ANIMAL CARE & CONTROL	$ 7,364,506	$ 7,638,539	$ 11,928,297	$ 9,613,401
HUMAN RELATIONS COMMISSION	941,084	1,079,760	1,392,676	1,319,555
COMMUNITY YOUTH GANG SERVICES PROJECT	1,191,272	1,090,852	3,192,032	1,090,852
CONSUMER AFFAIRS	704,831	754,245	1,094,288	987,704
CRIMINAL JUSTICE INFORMATION SYSTEM	3,696,858	3,178,424	13,364,013	552,500
EMERGENCY PREPAREDNESS & RESPONSE				47,453,665
FEDERAL & STATE DISASTER AID		3,442,224	30,000,000	30,000,000
LOCAL AGENCY FORMATION COMMISSION	255,821	246,171	318,716	318,716
MEDICAL EXAMINER-CORONER	7,785,489	8,183,464	10,351,316	9,365,463
PROBATION-CARE OF JUV COURT WARDS	3,201,455	4,189,233	5,060,623	5,060,623
REGIONAL PLANNING	7,987,385	8,474,229	9,610,392	9,550,366
*FISH & GAME PROPAGATION FUND	188,356	163,838	260,556	260,556
TOTAL OTHER PROTECTION	$ 33,317,057	$ 38,440,979	$ 86,572,909	$ 115,573,401
TOTAL PUBLIC PROTECTION	$ 1,279,604,865	$ 1,444,347,576	$ 2,265,472,106	$ 1,877,713,519

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND OCTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1988-89

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS-ROAD FUND	$ 165,720,384	$ 165,056,010	$ 200,821,694	$ 248,972,123
*PUBLIC WORKS-SPECIAL ROAD DIST #1	629,082	595,114	594,186	594,186
*PUBLIC WORKS-SPECIAL ROAD DIST #2	299,187	320,838	270,298	270,298
*PUBLIC WORKS-SPECIAL ROAD DIST #3	155,182	164,596	195,730	195,730
*PUBLIC WORKS-SPECIAL ROAD DIST #4	266,339	294,203	297,375	297,375
*PUBLIC WORKS-SPECIAL ROAD DIST #5	811,080	931,786	930,481	930,481
*PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	368,797	1,159,119	4,168,000	4,168,000
TOTAL PUBLIC WAYS	$ 168,250,051	$ 168,521,666	$ 207,277,764	$ 255,428,193
TOTAL PUBLIC WAYS & FACILITIES	$ 168,250,051	$ 168,521,666	$ 207,277,764	$ 255,428,193
HEALTH & SANITATION				
HEALTH				
HLTH SVCS-ADMINISTRATION	$ 51,729,799	$ 61,089,047	$ 185,379,576	$ 87,918,540
HLTH SVCS-ALCOHOL & DRUG ABUSE	42,370,808	44,547,091	46,563,262	43,221,908
HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM FUND	-531		11,000,000	
HLTH SVCS-JUVENILE COURT	1,416,684	1,360,105	2,982,247	303,032
HLTH SVCS-PROGRAMS	157,220,947	184,658,717	222,594,909	220,180,595
MENTAL HEALTH	222,622,777	233,214,881	264,676,106	230,842,386
*EMERGENCY MEDICAL SERVICES FUND		4,250,000	8,500,000	5,800,000
*HEALTH SERVICES - STATHAM FUND	3,981,215	3,101,370	3,065,342	3,065,342
TOTAL HEALTH	$ 479,341,699	$ 532,221,211	$ 744,761,442	$ 591,331,803

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1988-89

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)
HEALTH & SANITATION (CONTD)				
HOSPITAL CARE				
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	$ 4,767,210	$ 3,455,344	$ 5,213,044	$ 4,415,075
HLTH SVCS-LAC/HARBOR-UCLA MEDICAL CTR	35,574,081	39,439,901	63,242,827	42,296,570
HLTH SVCS-LAC/USC MEDICAL CENTER	102,867,953	127,536,636	189,417,673	129,108,719
HLTH SVCS-M.L.KING JR./DREW MEDICAL CTR	55,932,229	53,564,156	88,668,266	53,315,469
HLTH SVCS-HIGH DESERT HOSPITAL	6,889,326	7,857,385	11,181,487	10,145,871
HLTH SVCS-LAC/OLIVE VIEW MEDICAL CTR	42,780,533	41,121,874	63,371,321	43,085,424
HLTH SVCS-RANCHO LOS AMIGOS MEDICAL CTR	18,215,655	16,361,365	31,533,600	25,044,823
TOTAL HOSPITAL CARE	$ 267,026,987	$ 289,336,661	$ 452,628,218	$ 307,411,951
CRIPPLED CHILDREN'S SERVICES				
HLTH SVCS-CALIF CHILDRENS SERVICES	$ 26,338,165	$ 29,311,487	$ 33,973,276	$ 29,920,247
TOTAL CRIPPLED CHILDREN'S SERVICES	$ 26,338,165	$ 29,311,487	$ 33,973,276	$ 29,920,247
*HAZARDOUS WASTE SPECIAL FUND	$	$	$	$ 319,181
TOTAL	$	$	$	$ 319,181
TOTAL HEALTH & SANITATION	$ 772,706,851	$ 850,869,359	$ 1,231,362,936	$ 928,983,182

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1988-89

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN'S SERVICES ADMIN.	$ 135,401,447	$ 132,367,155	$ 157,629,742	$ 152,261,856
PUBLIC SOCIAL SERVICES ADMIN.	289,902,319	327,097,118	456,287,547	396,307,979
TOTAL ADMINISTRATION	$ 425,303,766	$ 459,464,273	$ 613,917,289	$ 548,569,835
AID PROGRAMS				
ADOPTION ASSISTANCE PROGRAM	$ 3,840,903	$ 4,592,070	$ 5,540,101	$ 5,540,101
FOSTER CARE	88,578,863	152,843,374	178,529,344	171,216,686
PSS-IN HOME SUPPORTIVE SERVICES		7,315,499	7,611,265	7,315,499
PSS-SPECIAL CIRCUMSTANCES	633,750	862,413	1,015,228	1,015,228
PSS-AID TO FAMILIES W/DEPEND CHLDRN	1,434,961,396	1,400,018,333	1,540,278,218	1,479,909,572
PSS-REFUGEE RESETTLEMENT PROGRAM	6,816,527	7,429,011	8,273,433	8,273,433
TOTAL AID PROGRAMS	$ 1,534,831,439	$ 1,573,060,700	$ 1,741,247,589	$ 1,673,270,519
GENERAL RELIEF				
PSS-INDIGENT AID	$ 119,845,338	$ 128,838,595	$ 148,925,956	$ 142,158,705
TOTAL GENERAL RELIEF	$ 119,845,338	$ 128,838,595	$ 148,925,956	$ 142,158,705
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	$ 653,492	$ 737,219	$ 1,181,531	$ 1,177,644
TOTAL VETERANS' SERVICES	$ 653,492	$ 737,219	$ 1,181,531	$ 1,177,644

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1988-89

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)
PUBLIC ASSISTANCE (CONTD)				
OTHER ASSISTANCE				
CHILD ABUSE PREVENTION PROGRAM	$ 2,287,649	$ 2,290,116	$ 2,290,116	$ 2,290,116
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	29,177,420	32,021,507	21,430,148	20,219,617
COMMUNITY & SENIOR CITIZENS SVCS. ASST.	32,102,002	34,468,337	49,318,427	49,416,366
MACLAREN CHILDREN'S CENTER		17,866,108	19,978,272	17,104,004
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN PROGRAM	469,359	2,696,083	4,579,519	4,528,414
*CHILD ABUSE/NEGLECT PREVENT PROG FUND	1,640,875	1,601,825	1,910,943	1,891,835
*DISPUTE RESOLUTION FUND		1,640,000	1,927,250	1,812,250
*DOMESTIC VIOLENCE PROGRAM FUND	1,372,908	1,554,856	1,843,279	1,779,401
*HOUSING & COMMUNITY DEVELOPMENT ACT FUND	48,636,317	69,155,000	70,208,400	49,863,300
TOTAL OTHER ASSISTANCE	$ 115,686,530	$ 163,293,832	$ 173,486,354	$ 148,905,303
TOTAL PUBLIC ASSISTANCE	$ 2,196,320,565	$ 2,325,394,619	$ 2,678,758,719	$ 2,514,082,006
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	$ 38,628,353	$ 49,975,763	$ 51,333,636	$ 51,016,892
TOTAL LIBRARY SERVICES	$ 38,628,353	$ 49,975,763	$ 51,333,636	$ 51,016,892
TOTAL EDUCATION	$ 38,628,353	$ 49,975,763	$ 51,333,636	$ 51,016,892

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1988-89

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
BEACHES AND HARBORS	$ 17,592,238	$ 22,701,043	$ 31,469,365	$ 28,779,620
PARKS & RECREATION	43,950,096	51,845,265	76,914,867	76,506,911
*GOLF COURSE FUND	447,709	879,894	3,624,145	3,624,145
*OFF-HIGHWAY VEHICLE FUND	249,678	543,008	12,871,320	12,871,320
*SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	631,968	786,290	1,639,843	1,639,843
TOTAL RECREATION FACILITIES	$ 62,871,689	$ 76,755,500	$ 126,519,540	$ 123,421,839
CULTURAL SERVICES				
ARBORETA & BOTANIC GARDENS	$ 2,913,336	$ 3,275,207	$ 3,956,845	$ 3,847,936
MUSEUM OF ART	9,953,641	10,959,362	16,823,911	14,251,192
MUSEUM OF NATURAL HISTORY	7,605,257	8,345,024	36,383,326	12,704,758
MUSIC CENTER OPERATIONS	5,548,519	6,012,997	6,342,714	6,342,714
MUSIC & PERFORMING ARTS COMMISSION	1,054,573	1,278,128	1,500,696	1,348,128
*FORD THEATER DEVELOPMENT FUND	165,676	13,000	41,436	41,436
TOTAL CULTURAL SERVICES	$ 27,241,002	$ 29,883,718	$ 65,048,928	$ 38,536,164
*SPECIAL RECREATION FUND	$	$	$	$ 300,000
TOTAL	$	$	$	$ 300,000

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1988-89

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1986-87 (2)	ESTIMATED CURRENT YEAR 1987-88 (3)	REQUESTED FISCAL YEAR 1988-89 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89 (5)
RECREATION & CULTURAL SERVICES (CONTD)				
(CONTD)				
*SPECIAL SAN GABRIEL CANYON RECREATION FUND	$	$	$	$ 516,000
TOTAL	$	$	$	$ 516,000
TOTAL RECREATION & CULTURAL SERVICES	$ 90,112,691	$ 106,639,218	$ 191,568,468	$ 162,774,003
DEBT SERVICE				
INTEREST ON LONG TERM DEBT				
*FUNDED INTEREST PLEDGE FUND	$	$	$ 10,000,000	$ 10,000,000
TOTAL INTEREST ON LONG TERM DEBT	$	$	$ 10,000,000	$ 10,000,000
REDEMPTION/INTEREST LONG TERM DEBT				
DETENTION FACILITIES DEBT SERVICE FUND	$	$ 9,951,060	$ 9,824,860	$ 9,824,860
TOTAL REDEMPTION/INTEREST LONG TERM DEBT	$	$ 9,951,060	$ 9,824,860	$ 9,824,860
TOTAL DEBT SERVICE	$	$ 9,951,060	$ 19,824,860	$ 19,824,860
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT	$ 5,194,054,218	$ 5,696,409,262	$ 7,984,422,473	$ 6,724,207,000
				TO SCH 8 COL 5

* DENOTES SPECIAL FUND

ADMINISTRATIVE OFFICER

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

The Chief Administrative Office (CAO) is established by County Ordinance as the chief of staff to the Board of Supervisors. The Office is mandated to execute, on behalf of the Board, its administrative supervision and control of the affairs of the County. Therefore, on behalf of the Board of Supervisors, the CAO leads County government in providing and marketing quality services that the public wants, needs and will pay for.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 28,391,944	$ 25,815,261	$ 25,383,287	$ 26,859,966	$ 26,859,966	$ 1,476,679
SVCS & SUPPS	9,490,935	13,044,418	14,260,638	17,798,253	17,798,253	3,537,615
FA-EQUIPMENT	159,774	398,703	359,881	325,219	325,219	-34,662
TOT FIN USES	$ 38,042,653	$ 39,258,382	$ 40,003,806	$ 44,983,438	$ 44,983,438	$ 4,979,632
LESS INT TRF	12,298,961	12,087,726	11,081,640	12,729,763	12,729,763	1,648,123
NET FIN USES	$ 25,743,692	$ 27,170,656	$ 28,922,166	$ 32,253,675	$ 32,253,675	$ 3,331,509
REVENUE	10,670,388	12,168,328	12,419,838	11,413,206	11,413,206	-1,006,632
NET CO COST	$ 15,073,304	$ 15,002,328	$ 16,502,328	$ 20,840,469	$ 20,840,469	$ 4,338,141
BUDG POS	655.3		507.7	462.9	462.9	-44.8

1988-89 Adopted Budget

In addition to salary and employee benefits increases, the 1988-89 Adopted Budget reflects the transfer of emergency preparedness responsiblities from the Forester and Fire Warden; capital projects and facilities management decentralization to operating departments; and additional funding to implement the CAO's countywide Electronic Data Processing leadership function. The Budget also reflects the decrease in budgeted positions due to the privatization of Workers' Compensation Administration and Pre-employment Physical exams, an increase in revenue generated in the Asset Development program as well as increased reimbursement for CAO services.

INTERNAL SERVICES AGENCY

FUND
General

FUNCTION
General

ACTIVITY
Other General

In an entrepreneurial environment, market, sell and deliver high quality, cost effective facility management and other support services required for the conduct of public business.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 138,444,296	$ 125,252,671	$ 123,984,148	$ 136,770,092	$ 130,870,078	$ 6,885,930
S&S-REG OPER	53,841,376	50,796,010	51,225,244	62,925,801	61,395,786	10,170,542
S&S-STORES STOCK ACCT	53,775,293	60,000,000	60,000,000	60,000,000	60,000,000	
S&S-INVENTORY CLEARING	7,367,161	7,000,000	10,000,000	10,000,000	10,000,000	
TOTAL S&S	$ 114,983,830	$ 117,796,010	$ 121,225,244	$ 132,925,801	$ 131,395,786	$ 10,170,542
LESS EXPEND DISTR-SSA	53,503,194	60,000,000	60,000,000	60,000,000	60,000,000	
LESS EXPEND DISTR-ICA	7,243,899	7,000,000	10,000,000	10,000,000	10,000,000	
TOTAL S&S-NET	$ 54,236,737	$ 50,796,010	$ 51,225,244	$ 62,925,801	$ 61,395,786	$ 10,170,542
FA-EQUIPMENT	881,788	1,587,183	1,584,995	12,677,162	3,153,116	1,568,121
FA-LAND	1,415,446	4,563,200	4,563,200	761,300	948,800	-3,614,400
FA-B & I	968,067	33,508,233	15,682,029	3,859,155	1,527,508	-14,154,521
OTH FIN USES		370,000	370,000	370,000	370,000	
TOT FIN USES	$ 195,946,334	$ 216,077,297	$ 197,409,616	$ 217,363,510	$ 198,265,288	$ 855,672
LESS INT TRF	89,665,567	93,935,943	86,792,360	142,138,715	150,175,940	63,383,580
NET FIN USES	$ 106,280,767	$ 122,141,354	$ 110,617,256	$ 75,224,795	$ 48,089,348	$ -62,527,908
REVENUE	65,304,882	64,860,526	49,013,203	24,650,433	24,954,860	-24,058,343
NET CO COST	$ 40,975,885	$ 57,280,828	$ 61,604,053	$ 50,574,362	$ 23,134,488	$ -38,469,565
BUDG POS	3,739.1		3,120.6	3,236.2	2,995.8	-124.8

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits and a major reduction in net county cost due to delegation of responsibility for building maintenance, purchasing and communications services to departmental program managers. The budget also includes funding to establish a subemergency operations center and Innovation Fund monies to finance the implementation of an automated telecommunications support system. Also reflected are the establishment of a central unit to ensure standardization of products and compliance with support service levels by user departments, funding for increased workload and new facility requirements offset by charges to user departments, transfer of funding for capital projects to affected departments, transfer of funding for nonroutine building repair and maintenance to the Extraordinary Maintenance budget, and full-year adjustments to reflect the September 1, 1987 transfer of health facility maintenance staff to the Department of Health Services.

INTERNAL SERVICES AGENCY EXTRAORDINARY MAINTENANCE

FUND
General

FUNCTION
General

ACTIVITY
Other General

To fund major nonroutine building maintenance projects, legally required building alterations, and unanticipated required maintenance.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$	$ 7,814,783	$ 7,814,783	$ 7,814,783
FA-B & I	4,153,301			40,459,612	10,959,529	10,959,529
TOT FIN USES	$ 4,153,301	$	$	$ 48,274,395	$ 18,774,312	$ 18,774,312
NET FIN USES	$ 4,153,301	$	$	$ 48,274,395	$ 18,774,312	$ 18,774,312
REVENUE	-604,950			7,800,000	7,986,748	7,986,748
NET CO COST	$ 4,758,251	$	$	$ 40,474,395	$ 10,787,564	$ 10,787,564

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects transfer of funds from the Internal Services Agency budget for nonroutine repair and modifications to existing County buildings.

TELEPHONE UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Communications

A centralized appropriation administered by the Internal Services Agency to fund telephone services.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 37,944,487	$ 40,100,939	$ 42,098,346	$ 48,993,164	$ 46,883,811	$ 4,785,465
LESS EXP DIST	37,932,549	39,647,510	41,644,917	45,940,883	46,389,953	4,745,036
TOTAL S&S	11,938	453,429	453,429	3,052,281	493,858	40,429
FA-EQUIPMENT	13,664	20,000	20,000	20,000	20,000	
TOT FIN USES	$ 25,602	$ 473,429	$ 473,429	$ 3,072,281	$ 513,858	$ 40,429
NET FIN USES	$ 25,602	$ 473,429	$ 473,429	$ 3,072,281	$ 513,858	$ 40,429
REVENUE	610,839	473,429	473,429	513,858	513,858	40,429
NET CO COST	$ -585,237	$	$	$ 2,558,423	$	$

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects additional charges to County departments and outside agencies for anticipated rate increases and additional costs for system improvements and administration, partially offset by $1.9 million in savings from reduced equipment rental charges and long distance telephone costs.

UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Property Management

A centralized appropriation administered by the Internal Services Agency to fund utility costs including electricity, water, natural gas, heating fuel, industrial waste collection, and energy management programs.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
ELECTRICITY	$ 47,280,234	$ 48,390,222	$ 52,840,959	$ 49,773,632	$ 49,773,632	$ -3,067,327
GAS	12,233,711	12,642,791	14,422,725	18,716,007	18,716,007	4,293,282
WATER	6,473,315	6,190,173	6,785,186	7,841,201	7,841,201	1,056,015
FUEL	459,846	1,128,431	656,565	592,983	592,983	-63,582
OTHER	143,815	247,984	159,566	265,195	265,195	105,629
ADMINISTRATION	815,936	1,305,244	1,444,837	8,758,126	8,758,126	7,313,289
ENERGY CONSER	27,493	378,962	378,962	100,000	100,000	-278,962
TOTAL S&S	$ 67,434,350	$ 70,283,807	$ 76,688,800	$ 86,047,144	$ 86,047,144	$ 9,358,344
LESS EXP DIST	24,613,134	25,927,401	30,854,303	29,007,209	29,007,209	-1,847,094
TOTAL S&S	42,821,216	44,356,406	45,834,497	57,039,935	57,039,935	11,205,438
FA-EQUIPMENT	111,431	4,454	462,231	5,150	5,150	-457,081
TOT FIN USES	$ 42,932,647	$ 44,360,860	$ 46,296,728	$ 57,045,085	$ 57,045,085	$ 10,748,357
NET FIN USES	$ 42,932,647	$ 44,360,860	$ 46,296,728	$ 57,045,085	$ 57,045,085	$ 10,748,357
REVENUE	386,508	254,340	412,968	6,866,167	6,866,167	6,453,199
NET CO COST	$ 42,546,139	$ 44,106,520	$ 45,883,760	$ 50,178,918	$ 50,178,918	$ 4,295,158

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects utility requirements for new facilities, increases in overall utility rates, and sale of excess electricity to be generated by the Pitchess Cogeneration Plant.

AFFIRMATIVE ACTION COMPLIANCE

FUND
General

FUNCTION
General

ACTIVITY
Personnel

Responsible for developing, monitoring and enforcement of affirmative action compliance within County departments and agencies. Advises the Board of Supervisors of the development and implementation of affirmative action and equal employment opportunity programs within the County as well as deficiencies and cases of noncompliance; develops affirmative action goals and timetables for each County department. Annually reports to the Board of Supervisors on the performance of each department in the area of affirmative action.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 696,049	$ 822,420	$ 829,791	$ 1,245,418	$ 1,101,374	$ 271,583
SVCS & SUPPS	51,719	56,668	56,668	270,253	203,859	147,191
FA-EQUIPMENT				15,000	85,000	85,000
TOT FIN USES	$ 747,768	$ 879,088	$ 886,459	$ 1,530,671	$ 1,390,233	$ 503,774
LESS INT TRF	29,547	38,000	38,000	228,000	220,000	182,000
NET FIN USES	$ 718,221	$ 841,088	$ 848,459	$ 1,302,671	$ 1,170,233	$ 321,774
REVENUE	225,988	210,609	210,609	314,000	314,000	103,391
NET CO COST	$ 492,233	$ 630,479	$ 637,850	$ 988,671	$ 856,233	$ 218,383
BUDG POS	15.0		18.0	25.0	23.0	5.0

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits and the decentralization of support services to departmental program managers.

In addition, the adopted budget reflects funding to upgrade and expand office automation and additional reimbursable services for contract compliance and a new affirmative action recruitment program.

AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Protection Inspection

The mission of the Department of Agricultural Commissioner/Weights and Measures is to provide local administration and enforcement of Federal and State laws, County Ordinances, and Board orders in the areas of public health and safety and environmental and economic protection. This is achieved through various programs covering: the prevention of the infestation and establishment of pests harmful to food crop and ornamental plantings; environmental monitoring and regulation of all pesticide use; maintenance of produce and egg quality standards; certification of agricultural commodities for compliance with standards; the inspection of commercially used weighing and measuring devices; the inspection of packaged commodities for accurate quantity statements; the prevention of fraud and deception in packaging and in advertising; the provision of metrological services to industry and the scientific community; the fire and health hazard abatement of weeds, brush and rubbish from property; and the eradication and control of noxious weeds, rodent disease vectors and other pests.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 8,239,292	$ 9,388,230	$ 8,902,925	$ 10,211,052	$ 10,029,545	$ 1,126,620
SVCS & SUPPS	2,551,700	2,590,286	2,626,183	3,607,953	3,102,262	476,079
FA-EQUIPMENT	122,005	160,000	100,000	821,570	100,000	
FA-B & I	89,538	153,000	153,000	200,000	200,000	47,000
OPER TRANS OUT				6,750	6,750	6,750
TOT FIN USES	$ 11,002,535	$ 12,291,516	$ 11,782,108	$ 14,847,325	$ 13,438,557	$ 1,656,449
LESS INT TRF	245,278	228,901	220,901	266,889	263,489	42,588
NET FIN USES	$ 10,757,257	$ 12,062,615	$ 11,561,207	$ 14,580,436	$ 13,175,068	$ 1,613,861
REVENUE	7,083,714	8,561,656	8,014,311	8,601,375	8,600,062	585,751
NET CO COST	$ 3,673,543	$ 3,500,959	$ 3,546,896	$ 5,979,061	$ 4,575,006	$ 1,028,110
BUDG POS	261.1		271.5	286.1	286.1	14.6

1988-89 Adopted Budget

The 1988-89 Adopted Budget provides for an increase of 14.6 positions which reflects an increased workload in weed and pest abatement activities and produce inspection. The budget also provides for negotiated salary and employee benefit increases.

ANIMAL CARE & CONTROL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Director of Animal Care and Control, under County ordinance, provides for the licensing of dogs and the regulation and impounding of dogs and other animals in the unincorporated territory of the County and in contract cities. Department places unlicensed dogs in shelters designated by the Board of Supervisors. Placement, lost animal recovery, and public education programs are also provided through the shelters. In addition, the department operates 5 spay and neuter clinics. Appropriation includes an amount to provide reimbursement to owners for livestock destroyed by dogs. Costs are offset by revenue from dog licenses plus fees, fines and penalties collected for the dogs and other animals in the shelters.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 5,538,172	$ 5,883,729	$ 5,811,434	$ 7,078,563	$ 7,058,521	$ 1,247,087
SVCS & SUPPS	1,570,293	1,748,633	1,839,798	2,738,449	2,501,540	661,742
OTHER CHARGES	464	1,500	4,000	4,000	4,000	
FA-EQUIPMENT	44,281	169,862	140,500	739,470	201,525	61,025
FA-B & I	374,201		55,000	1,533,000	55,000	
TOT FIN USES	$ 7,527,411	$ 7,803,724	$ 7,850,732	$ 12,093,482	$ 9,820,586	$ 1,969,854
LESS INT TRF	162,905	165,185	165,185	165,185	207,185	42,000
NET FIN USES	$ 7,364,506	$ 7,638,539	$ 7,685,547	$ 11,928,297	$ 9,613,401	$ 1,927,854
REVENUE	4,623,651	5,034,382	5,081,390	6,475,453	6,056,390	975,000
NET CO COST	$ 2,740,855	$ 2,604,157	$ 2,604,157	$ 5,452,844	$ 3,557,011	$ 952,854
BUDG POS	195.6		195.6	240.1	227.1	31.5

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits and the decentralization of support services to departmental program managers. The Budget also reflects the creation of a revenue offset program to maximize collection of license fees and funding for emergency preparedness items, replacement vehicles and a security consultant.

ARBORETA & BOTANIC GARDENS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Arboretum is a botanical and historical preserve that was acquired by the State and County on a matching basis in 1947. On Jan. 1, 1988, pusuant to Government Code Section 14673.7 the State transferred all interest in the State and County Arboretum in Arcadia and the Lux Arboretum in Monrovia to Los Angeles County as long as the County continues to maintain the facilities for public park and recreation purposes. In conjunction with the development of 120 acres for public use, botanical research projects are conducted on the introduction, propagation, growing, testing and demonstration of trees, grasses and plants. The department also operates Descanso Gardens, South Coast Botanic Gardens and Virginia Robinson Gardens.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,441,952	$ 2,513,457	$ 2,585,948	$ 2,874,961	$ 2,796,638	$ 210,690
SVCS & SUPPS	461,395	714,750	813,274	1,051,884	1,021,298	208,024
FA-EQUIPMENT	9,989	47,000	47,000	30,000	30,000	-17,000
TOT FIN USES	$ 2,913,336	$ 3,275,207	$ 3,446,222	$ 3,956,845	$ 3,847,936	$ 401,714
NET FIN USES	$ 2,913,336	$ 3,275,207	$ 3,446,222	$ 3,956,845	$ 3,847,936	$ 401,714
REVENUE	823,974	949,700	949,700	701,400	701,400	-248,300
NET CO COST	$ 2,089,362	$ 2,325,507	$ 2,496,522	$ 3,255,445	$ 3,146,536	$ 650,014
BUDG POS	81.3		81.1	86.0	80.9	-0.2

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits and the decentralization of support services to departmental program managers. The budget also reflects position reductions due to contracting, the deletion of appropriation and revenue for completed grant projects and the restoration of funding for education and research activities.

ASSESSOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

Elective. The County Assessor's Office is required to assess all the taxable property of the County on an equalized basis and to annually prepare the assessment roll. This roll must contain the legal descriptions and values of all taxable land in the County, the values of improvements and personal property, and the names of the assessees with their addresses, if known. The office is also required to process claims for organizations and to maintain map and plat books on which land and improvements are separately assessed.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 40,189,391	$ 46,150,309	$ 43,451,772	$ 54,198,814	$ 51,420,972	$ 7,969,200
SVCS & SUPPS	9,350,289	9,916,556	10,118,145	12,756,039	12,392,828	2,274,683
FA-EQUIPMENT	348,350	325,898	190,727	348,925	325,898	135,171
FA-LAND	486,500			550,000	550,000	550,000
TOT FIN USES	$ 50,374,530	$ 56,392,763	$ 53,760,644	$ 67,853,778	$ 64,689,698	$ 10,929,054
LESS INT TRF	57,552	60,637	48,084	129,039	129,184	81,100
NET FIN USES	$ 50,316,978	$ 56,332,126	$ 53,712,560	$ 67,724,739	$ 64,560,514	$ 10,847,954
REVENUE	645,152	2,974,517	1,550,699	4,081,450	3,524,517	1,973,818
NET CO COST	$ 49,671,826	$ 53,357,609	$ 52,161,861	$ 63,643,289	$ 61,035,997	$ 8,874,136
BUDG POS	1,117.6		1,228.6	1,412.5	1,292.6	64.0

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits and the decentralization of support services to departmental program managers. It also reflects reorganization changes and additional resources to staff field offices on a full time basis to improve public service. Additional positions are also funded for appraiser trainee classes which are critical in meeting increasing workload demands. The revenue increase results from reimbursement for ongoing SB 813 administrative costs.

AUDITOR-CONTROLLER

FUND
General

FUNCTION
General

ACTIVITY
Finance

Appointive. To provide professional financial leadership for the County of Los Angeles and the local governmental community through monitoring financial performance, reporting financial results, promoting economy and efficiency, and fulfilling the legal duties of the Auditor-Controller.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 13,186,551	$ 14,291,059	$ 14,857,580	$ 18,883,226	$ 18,091,307	$ 3,233,727
SVCS & SUPPS	8,788,136	14,043,986	11,632,296	20,078,942	20,117,676	8,485,380
FA-EQUIPMENT	322,983	210,000	264,435	150,050	95,750	-168,685
TOT FIN USES	$ 22,297,670	$ 28,545,045	$ 26,754,311	$ 39,112,218	$ 38,304,733	$ 11,550,422
LESS INT TRF	11,304,136	15,002,648	13,986,027	20,494,371	20,544,768	6,558,741
NET FIN USES	$ 10,993,534	$ 13,542,397	$ 12,768,284	$ 18,617,847	$ 17,759,965	$ 4,991,681
SCHOOL DIST SUPPS ACCT S&S	124,785	144,369	375,000	350,000	350,000	-25,000
LESS EXP DIST	127,785	144,369	375,000	350,000	350,000	-25,000
TOTAL SCH DIST SUPPS ACCT						
TRANS CLEAR ACCT SVCS & SUPPS	2,912,439	3,750,000	2,500,000	2,500,000	2,500,000	
LESS EXP DIST	2,912,439	3,750,000	2,500,000	2,500,000	2,500,000	
TOTAL TRANS CLEAR ACCT						
TOTAL-NET	10,993,534	13,542,397	12,768,284	18,617,847	17,759,965	4,991,681
REVENUE	1,146,324	2,192,318	1,235,795	3,685,506	3,610,506	2,374,711
NET CO COST	$ 9,847,210	$ 11,350,079	$ 11,532,489	$ 14,932,341	$ 14,149,459	$ 2,616,970
BUDG POS	357.6		363.1	409.1	389.6	26.5

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits and the decentralization of support services to departmental program managers.

The budget also provides additional, partially reimbursable, resources for implementation of the Countywide Accounting and Purchasing System (CAPS) and centralizes all CAPS- and Countywide Timekeeping and Payroll/Personnel Systems (CWTAPPS)-related expenses in the Auditor-Controller's budget. The Comprehensive Audit Agency and the Internal Control Certification Program reflect partially reimbursable expenses for a proactive effort of identifying and resolving serious and/or chronic fiscal deficiencies experienced by County departments. Offsets result from productivity improvements and contracting out transportation services as well as increased revenue attributable to workload and new revenue from bond redemption contract services.

BEACHES AND HARBORS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

The Department of Beaches and Harbors was created by the Board of Supervisors on May 11, 1982 to consolidate the functions of the former Departments of Beaches and Small Craft Harbors. The primary responsibilities of the department are to administer and supervise the development, maintenance and operation of the Small Craft Harbors, the County beaches and shoreline areas bordering the Pacific Ocean, and to provide for the public safety.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 14,086,257	$ 15,811,773	$ 15,971,267	$ 16,897,551	$ 16,841,529	$ 870,262
SVCS & SUPPS	2,322,104	2,392,273	3,260,525	3,777,246	3,972,789	712,264
OTHER CHARGES	4,661					
FA-EQUIPMENT	103,729	264,585	385,035	2,215,782	159,130	-225,905
FA-B & I	1,052,237	4,205,612	9,992,900	8,445,786	7,888,536	-2,104,364
OTH FIN USES	26,800	26,800		133,000		
TOT FIN USES	$ 17,595,788	$ 22,701,043	$ 29,609,727	$ 31,469,365	$ 28,861,984	$ -747,743
LESS INT TRF	3,550				82,364	82,364
NET FIN USES	$ 17,592,238	$ 22,701,043	$ 29,609,727	$ 31,469,365	$ 28,779,620	$ -830,107
REVENUE	9,752,358	13,169,612	18,896,949	11,845,075	17,214,466	-1,682,483
NET CO COST	$ 7,839,880	$ 9,531,431	$ 10,712,778	$ 19,624,290	$ 11,565,154	$ 852,376
BUDG POS	359.0		370.4	370.6	365.2	-5.2

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits and the decentralization of support services to departmental program managers. The budget also reflects a net reduction of 5.2 positions primarily as a result of contracting out beach restroom maintenance and transfering maintenance and operation of the Manhattan Beach Pier parking lots and Cabrillo and Venice Piers to the State and City of Los Angeles, respectively. The decrease in state-funded beach improvement projects and equipment is partially offset by an increase in revenue for beach agreements, concessions and permits.

BOARD OF SUPERVISORS

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

The Board of Supervisors, as the elected governing body of Los Angeles County, enacts ordinances, directs overall operation of County departments and districts, and oversees the delivery of services within the County. The Executive Office records and communicates official acts of the Board of Supervisors, staffs commissions, and provides accounting, procurement, and payroll services to the Board and other County departments.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 9,245,880	$ 10,171,789	$ 9,676,505	$ 11,899,446	$ 11,738,239	$ 2,061,734
SVCS & SUPPS	6,149,616	3,912,745	3,686,405	5,233,364	5,379,467	1,693,062
OTHER CHARGES	279,101	500,000	535,300	1,026,826	791,865	256,565
FA-EQUIPMENT	102,384	194,129	194,129	162,000	162,000	-32,129
TOT FIN USES	$ 15,776,981	$ 14,778,663	$ 14,092,339	$ 18,321,636	$ 18,071,571	$ 3,979,232
LESS INT TRF	5,131,164	4,778,065	4,119,051	6,620,215	6,364,548	2,245,497
NET FIN USES	$ 10,645,817	$ 10,000,598	$ 9,973,288	$ 11,701,421	$ 11,707,023	$ 1,733,735
REVENUE	429,185	156,710	129,400	126,700	159,006	29,606
NET CO COST	$ 10,216,632	$ 9,843,888	$ 9,843,888	$ 11,574,721	$ 11,548,017	$ 1,704,129
BUDG POS	196.8		205.8	205.8	205.8	

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits. Also reflected are the decentralization of support services to departmental program managers and charges to the Innovation Fund for automated systems.

CHILDREN'S SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 108,762,316	$ 119,910,415	$ 117,705,004	$ 133,693,704	$ 127,670,211	$ 9,965,207
SVCS & SUPPS	27,358,368	31,511,129	32,592,171	44,235,762	42,386,245	9,794,074
OTHER CHARGES	94,967,974	161,068,446	154,901,030	190,098,058	182,723,860	27,822,830
FA-EQUIPMENT	188,583	164,916	164,916	519,570	160,861	-4,055
TOT FIN USES	$ 231,277,241	$ 312,654,906	$ 305,363,121	$ 368,547,094	$ 352,941,177	$ 47,578,056
LESS INT TRF	699,020					
NET FIN USES	$ 230,578,221	$ 312,654,906	$ 305,363,121	$ 368,547,094	$ 352,941,177	$ 47,578,056
REVENUE	192,658,017	277,394,796	273,926,397	326,273,234	315,513,940	41,587,543
NET CO COST	$ 37,920,204	$ 35,260,110	$ 31,436,724	$ 42,273,860	$ 37,427,237	$ 5,990,513
BUDG POS	2,850.8		3,376.8	3,902.2	3,445.2	68.4

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects a net increase of 68.4 budgeted positions to mitigate staffing shortages, to establish the Independent Living Program for older teens in foster care, and to increase supervision of emotionally disturbed children at MacLaren Children's Center.

The Assistance Payments budgets have been conservatively estimated and reflect projected levels of reimbursement from State and Federal sources.

CHILDREN'S SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

The Department of Children's Services provides protective services to children at risk of abuse, abandonment, neglect or exploitation. Adoption services to certain children under the Department's care are provided for by agreement with the State. Additionally, the Department inspects and licenses foster care homes as an agent of the State and administers programs including adoption assistance, child abuse prevention, and the foster care component of the Aid to Families with Dependent Children (AFDC) program.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 108,762,316	$ 106,134,335	$ 104,107,010	$ 119,024,962	$ 114,410,206	$ 10,303,196
SVCS & SUPPS	25,070,719	25,050,985	26,246,533	36,735,116	36,272,130	10,025,597
OTHER CHARGES	2,078,849	1,036,919	1,266,919	1,449,094	1,438,659	171,740
FA-EQUIPMENT	188,583	144,916	144,916	420,570	140,861	-4,055
TOT FIN USES	$ 136,100,467	$ 132,367,155	$ 131,765,378	$ 157,629,742	$ 152,261,856	$ 20,496,478
LESS INT TRF	699,020					
NET FIN USES	$ 135,401,447	$ 132,367,155	$ 131,765,378	$ 157,629,742	$ 152,261,856	$ 20,496,478
REVENUE	103,285,211	111,240,370	114,861,547	131,456,220	129,851,014	14,989,467
NET CO COST	$ 32,116,236	$ 21,126,785	$ 16,903,831	$ 26,173,522	$ 22,410,842	$ 5,507,011
BUDG POS	2,850.8		3,001.5	3,495.1	3,053.1	51.6

ADOPTION ASSISTANCE PROGRAM

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance and social services for children who are awaiting adoptive placement. The program is administered by the County and costs are 100% reimbursed by State and Federal funding.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 3,840,903	$ 4,592,070	$ 5,053,494	$ 5,540,101	$ 5,540,101	$ 486,607
TOT FIN USES	$ 3,840,903	$ 4,592,070	$ 5,053,494	$ 5,540,101	$ 5,540,101	$ 486,607
NET FIN USES	$ 3,840,903	$ 4,592,070	$ 5,053,494	$ 5,540,101	$ 5,540,101	$ 486,607
REVENUE	3,847,334	4,592,070	5,053,494	5,540,101	5,540,101	486,607
NET CO COST	$ -6,431	$	$	$	$	$

CHILD ABUSE PREVENTION PROGRAM

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

Authorized by Chapter 1398 of 1982 (AB 1733), the Child Abuse Prevention Program provides funding for contract agencies and is totally offset with State funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 2,287,649	$ 2,290,116	$ 2,175,610	$ 2,290,116	$ 2,290,116	$ 114,506
TOT FIN USES	$ 2,287,649	$ 2,290,116	$ 2,175,610	$ 2,290,116	$ 2,290,116	$ 114,506
NET FIN USES	$ 2,287,649	$ 2,290,116	$ 2,175,610	$ 2,290,116	$ 2,290,116	$ 114,506
REVENUE	2,287,649	2,290,116	2,175,610	2,290,116	2,290,116	114,506
NET CO COST	$	$	$	$	$	$

FOSTER CARE

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance and social services for children in protective custody and placed in foster care homes. This assistance is a component of the Aid to Families with Dependent Children program and is largely supported by Federal and State funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$ 100,000	$ 100,000	$	$	$ -100,000
OTHER CHARGES						
AFDC-FOST CARE	85,941,642	148,167,953	143,570,970	174,090,585	167,816,584	24,245,614
AFDC-INELIG	2,637,221	4,575,421	3,133,858	4,438,759	3,400,102	266,244
TOT OTH CHGS	88,578,863	152,743,374	146,704,828	178,529,344	171,216,686	24,511,858
TOT FIN USES	$ 88,578,863	$ 152,843,374	$ 146,804,828	$ 178,529,344	$ 171,216,686	$ 24,411,858
NET FIN USES	$ 88,578,863	$ 152,843,374	$ 146,804,828	$ 178,529,344	$ 171,216,686	$ 24,411,858
REVENUE	82,791,932	142,708,961	138,429,465	167,945,304	161,906,435	23,476,970
NET CO COST	$ 5,786,931	$ 10,134,413	$ 8,375,363	$ 10,584,040	$ 9,310,251	$ 934,888

MACLAREN CHILDREN'S CENTER

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

MacLaren Children's Center provides emergency shelter care services for children up to age 18 who cannot remain in their own homes. MacLaren is also a placement of last resort for children for whom no other foster placements are available in the community, or who have been placed there specifically by the court.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$	$ 13,776,080	$ 13,597,994	$ 14,668,742	$ 13,260,005	$ -337,989
SVCS & SUPPS		4,070,028	4,070,028	5,210,530	3,823,999	-246,029
FA-EQUIPMENT		20,000	20,000	99,000	20,000	
TOT FIN USES	$	$ 17,866,108	$ 17,688,022	$ 19,978,272	$ 17,104,004	$ -584,018
NET FIN USES	$	$ 17,866,108	$ 17,688,022	$ 19,978,272	$ 17,104,004	$ -584,018
REVENUE		14,002,000	11,624,281	14,690,950	11,624,281	
NET CO COST	$	$ 3,864,108	$ 6,063,741	$ 5,287,322	$ 5,479,723	$ -584,018
BUDG POS			375.3	407.1	392.1	16.8

SERIOUSLY EMOTIONALLY DISTURBED CHILDREN PROGRAM

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Seriously Emotionally Disturbed Children Program provides for out-of-home placement of children who are not dependents of the juvenile court, but who require placements in order to receive specialized education. The Department of Mental Health is responsible for costs relating to eligibility determinations, case management and supervision; this budget unit reflects funding for room and board payments.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 469,359	$ 2,696,083	$ 1,875,789	$ 4,579,519	$ 4,528,414	$ 2,652,625
TOT FIN USES	$ 469,359	$ 2,696,083	$ 1,875,789	$ 4,579,519	$ 4,528,414	$ 2,652,625
NET FIN USES	$ 469,359	$ 2,696,083	$ 1,875,789	$ 4,579,519	$ 4,528,414	$ 2,652,625
REVENUE	445,891	2,561,279	1,782,000	4,350,543	4,301,993	2,519,993
NET CO COST	$ 23,468	$ 134,804	$ 93,789	$ 228,976	$ 226,421	$ 132,632

CIVIL SERVICE COMMISSION

FUND
General

FUNCTION
General

ACTIVITY
Personnel

The Civil Service Commission is primarily an appellate body responsible for the adjudication of appeals within the Civil Service System. Proposition B, approved by the voters in November, 1978, amended the County Charter to increase the number of Commissioners from three to five, provide an independent staff, transfer rule-making authority to the Board of Supervisors, and separate the authority and responsibility of the Chief Administrative Office and the Commission. The 1979-80 Budget established the Commission as an independent body from the former Department of Personnel.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 221,370	$ 238,525	$ 236,622	$ 270,338	$ 270,338	$ 33,716
SVCS & SUPPS	138,660	134,927	170,890	165,584	149,290	-21,600
FA-EQUIPMENT	7,236	1,992	2,000	2,000	1,000	-1,000
TOT FIN USES	$ 367,266	$ 375,444	$ 409,512	$ 437,922	$ 420,628	$ 11,116
NET FIN USES	$ 367,266	$ 375,444	$ 409,512	$ 437,922	$ 420,628	$ 11,116
REVENUE	15,220	15,745	1,900	1,900	3,400	1,500
NET CO COST	$ 352,046	$ 359,699	$ 407,612	$ 436,022	$ 417,228	$ 9,616
BUDG POS	5.0		5.0	5.0	5.0	

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits and the decentralization of support services to departmental program managers. Also reflected are reductions in equipment funding and transcriber services based on anticipated needs. Revenue reflects additional reimbursement for services provided to contract cities.

COMMUNITY & SENIOR CITIZENS SVCS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 11,858,447	$ 12,502,430	$ 12,583,504	$ 13,673,801	$ 13,269,787	$ 686,283
SVCS & SUPPS	49,114,958	52,858,582	50,759,840	54,151,137	54,472,886	3,713,046
OTHER CHARGES	36,174	207,027	207,027	1,500,000	1,500,000	1,292,973
FA-EQUIPMENT	788	58,548	15,000	16,188		-15,000
FA-B & I	269,211	869,858	1,051,618	1,407,449	393,310	-658,308
TOT FIN USES	$ 61,279,578	$ 66,496,445	$ 64,616,989	$ 70,748,575	$ 69,635,983	$ 5,018,994
LESS INT TRF	156	6,601				
NET FIN USES	$ 61,279,422	$ 66,489,844	$ 64,616,989	$ 70,748,575	$ 69,635,983	$ 5,018,994
REVENUE	55,469,675	59,698,187	57,700,481	59,193,659	59,781,874	2,081,393
NET CO COST	$ 5,809,747	$ 6,791,657	$ 6,916,508	$ 11,554,916	$ 9,854,109	$ 2,937,601
BUDG POS	258.5		262.5	258.0	258.0	-4.5

COMMUNITY & SENIOR CITIZENS SERVICES ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Department of Community and Senior Citizens Services is a human services planning and contracts management department which provides both direct and indirect social services to youth, adults and seniors in the County. The programs administered by the Department are extensively financed by Federal and State grants. In addition, the Department operates four senior citizen and ten neighborhood service centers. Through the University of California Cooperative Extension, the Department also provides information on agriculture and related subjects, and operates a 4-H Youth Program.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 11,858,447	$ 12,502,430	$ 12,583,504	$ 13,673,801	$ 13,269,787	$ 686,283
SVCS & SUPPS	17,012,956	18,390,245	16,615,172	4,832,710	5,056,520	-11,558,652
OTHER CHARGES	36,174	207,027	207,027	1,500,000	1,500,000	1,292,973
FA-EQUIPMENT	788	58,548	15,000	16,188		-15,000
FA-B & I	269,211	869,858	1,051,618	1,407,449	393,310	-658,308
TOT FIN USES	$ 29,177,576	$ 32,028,108	$ 30,472,321	$ 21,430,148	$ 20,219,617	$ -10,252,704
LESS INT TRF	156	6,601				
NET FIN USES	$ 29,177,420	$ 32,021,507	$ 30,472,321	$ 21,430,148	$ 20,219,617	$ -10,252,704
REVENUE	23,367,673	25,229,850	23,555,813	9,875,232	10,365,508	-13,190,305
NET CO COST	$ 5,809,747	$ 6,791,657	$ 6,916,508	$ 11,554,916	$ 9,854,109	$ 2,937,601
BUDG POS	258.5		262.5	258.0	258.0	-4.5

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects deletion of 4.5 positions in accordance with Departmental streamlining efforts. It also provides for negotiated salary increases. The Services and Supplies component reflects the transfer of approximately $14 million of Older Americans Act subcontractor grant funds to a new Assistance budget unit, and the inclusion of a $1.5 million general fund contribution for transfer to the Dispute Resolution Special Fund to offset fee revenue recaptured by the State pursuant to trial court funding. The Adopted Budget also reflects rebudgeting and carryover of funding for capital projects at three senior citizen centers.

COMMUNITY & SENIOR CITIZENS SERVICES-ASSISTANCE

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

This is a new budget unit which includes the revenue offset programs administered by the Department of Community and Senior Citizens Services through subcontractors. These include the Community Action Agency Program, the Job Training Partnership Act Program, the Justice System Subvention Program, the Older Americans Act Program and Refugee Assistance Programs. These programs were previously reflected as separate budget units.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
OLDER AMERICAN ACTS	$	$	$	$ 12,844,802	$ 12,942,741	$ 12,942,741
COMM ACTION AGENCY	2,798,615	3,554,280	2,971,649	3,494,137	3,494,137	522,488
JTPA	22,100,620	23,814,160	24,854,116	24,513,463	24,513,463	-340,653
JUSTICE SYS SUBV	1,975,942	2,028,178	2,055,380	2,037,428	2,037,428	-17,952
REFUGEE ASSIST	5,226,825	5,071,719	4,263,523	6,428,597	6,428,597	2,165,074
TOT S&S	$ 32,102,002	$ 34,468,337	$ 34,144,668	$ 49,318,427	$ 49,416,366	$ 15,271,698
TOT FIN USES	$ 32,102,002	$ 34,468,337	$ 34,144,668	$ 49,318,427	$ 49,416,366	$ 15,271,698
NET FIN USES	$ 32,102,002	$ 34,468,337	$ 34,144,668	$ 49,318,427	$ 49,416,366	$ 15,271,698
REVENUE	32,102,002	34,468,337	34,144,668	49,318,427	49,416,366	15,271,698
NET CO COST	$	$	$	$	$	$

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects: an increase in Community Action Agency funds primarily due to new Federal funding for Stewart B. McKinney Homeless Assistance Act programs; a decrease in Federal Job Training Partnership Act funds due to reductions in Title IIA funding for training programs for the disadvantaged; a decrease in State funding for the Justice System Subvention Program; the transfer of and decrease in Older Americans Act funds due to reductions in nutrition programs; and an increase in Refugee Assistance Programs due to new funding for Refugee Employment Social Services.

LOS ANGELES COUNTY/UNIVERSITY OF CALIFORNIA COOPERATIVE EXTENSION

FUND
General

FUNCTION
General

ACTIVITY
Other General

Effective July 1, 1987, the Board of Supervisors approved the consolidation of the Los Angeles County/University of California Cooperative Extension (formerly Farm Advisor) with the Department of Community and Senior Citizens Services. Financing for their program is now included in the Department of Community and Senior Citizens Services Administration budget.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 95,916	$	$	$	$	$
SVCS & SUPPS	80,361					
FA-EQUIPMENT	1,236					
TOT FIN USES	$ 177,513	$	$	$	$	$
NET FIN USES	$ 177,513	$	$	$	$	$
NET CO COST	$ 177,513	$	$	$	$	$
BUDG POS	5.0					

CONSUMER AFFAIRS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Department of Consumer Affairs was established in 1975 to respond to inquiries and complaints made by consumers. The department investigates complaints and prepares referrals, as necessary, to enforcement agencies. It also provides mediation services between consumers and merchants, develops consumer education material, and may represent the Board of Supervisors before legislative and other public hearings on consumer affairs. In addition, the department administers a Small Claims Court Advisor Program.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 761,077	$ 843,279	$ 873,258	$ 1,146,783	$ 1,041,864	$ 168,606
SVCS & SUPPS	70,447	87,574	79,431	147,098	151,757	72,326
FA-EQUIPMENT	31,455	19,000	3,000	18,375	12,051	9,051
TOT FIN USES	$ 862,979	$ 949,853	$ 955,689	$ 1,312,256	$ 1,205,672	$ 249,983
LESS INT TRF	158,148	195,608	195,608	217,968	217,968	22,360
NET FIN USES	$ 704,831	$ 754,245	$ 760,081	$ 1,094,288	$ 987,704	$ 227,623
REVENUE	57,500	62,338	62,453	70,863	191,623	129,170
NET CO COST	$ 647,331	$ 691,907	$ 697,628	$ 1,023,425	$ 796,081	$ 98,453
BUDG POS	22.2		23.5	28.5	25.5	2.0

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits and the decentralization of support services to departmental program managers. In addition, the Adopted Budget reflects reimbursable services under the new Dispute Resolution Program.

COUNTY CLK/SUP COURT/MAND EXPEN SUMMARY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Appropriation provides for the operation of the County Clerk/Superior Court and funds mandatory court expenses including State Correctional Schools' costs for diagnostic and treatment services. The central mandatory court expense budget also provides for: Jury expenses, court-appointed counsel, doctors and expert witnesses, reporting and transcribing costs, indigent defense investigators, and interpreters.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 72,268,984	$ 78,223,982	$ 76,563,018	$ 94,076,820	$ 92,113,511	$ 15,550,493
SVCS & SUPPS	56,795,904	64,930,094	55,164,772	85,858,057	89,608,208	34,443,436
OTHER CHARGES	1,580,722	1,721,122	1,721,122	1,793,353	1,793,353	72,231
FA-EQUIPMENT	317,039	336,201	539,307	3,598,388	539,307	
TOT FIN USES	$ 130,962,649	$ 145,211,399	$ 133,988,219	$ 185,326,618	$ 184,054,379	$ 50,066,160
LESS INT TRF	1,837,996	2,093,045	2,093,045	2,477,034	2,455,432	362,387
NET FIN USES	$ 129,124,653	$ 143,118,354	$ 131,895,174	$ 182,849,584	$ 181,598,947	$ 49,703,773
REVENUE	51,156,878	60,133,094	49,641,845	53,043,759	147,445,670	97,803,825
NET CO COST	$ 77,967,775	$ 82,985,260	$ 82,253,329	$ 129,805,825	$ 34,153,277	$ -48,100,052
BUDG POS	2,062.0		2,189.8	2,570.0	2,412.8	223.0

1988-89 Adopted Budget

The 1988-89 Adopted Budget for the County Clerk/Superior Court reflects increases in negotiated and Board-approved salaries and employee benefits. The Budget also provides for increased staffing for: 1) fourteen additional judges authorized under SB 709 (Chapter 1211, Statutes of 1987) and necessary support staff, 2) twelve additional criminal courts and a civil contract judges' program in response to a Federal Court order seeking relief of County jail overcrowding, 3) a State mandated Trial Court Delay Reduction Program under AB 3300 (Chapter 1335, Statutes of 1986), and 4) a district reorganization and workload support program.

Increases also reflect the delegation of responsibility for previously centralized support services to departmental managers.

Revenue increases reflect the net changes from SB 709 gross block grant amounts for 238 Superior Court Judges and 56 Court Commissioners and the required transfer of revenues to the State under SB 709, the State Trial Court Funding law.

COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 72,268,984	$ 78,223,982	$ 76,563,018	$ 94,076,820	$ 92,113,511	$ 15,550,493
SVCS & SUPPS	8,861,510	14,944,094	14,540,988	29,553,557	63,502,008	48,961,020
FA-EQUIPMENT	317,039	336,201	539,307	3,598,388	539,307	
TOT FIN USES	$ 81,447,533	$ 93,504,277	$ 91,643,313	$ 127,228,765	$ 156,154,826	$ 64,511,513
LESS INT TRF	1,837,996	2,078,045	2,078,045	2,462,034	2,452,432	374,387
NET FIN USES	$ 79,609,537	$ 91,426,232	$ 89,565,268	$ 124,766,731	$ 153,702,394	$ 64,137,126
REVENUE	40,450,375	48,517,097	46,428,845	49,830,759	144,945,670	98,516,825
NET CO COST	$ 39,159,162	$ 42,909,135	$ 43,136,423	$ 74,935,972	$ 8,756,724	$ -34,379,699
BUDG POS	2,062.0		2,189.8	2,570.0	2,412.8	223.0

SUPERIOR COURT MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 47,934,394	$ 49,986,000	$ 40,623,784	$ 56,304,500	$ 26,106,200	$ -14,517,584
OTHER CHARGES	1,580,722	1,721,122	1,721,122	1,793,353	1,793,353	72,231
TOT FIN USES	$ 49,515,116	$ 51,707,122	$ 42,344,906	$ 58,097,853	$ 27,899,553	$ -14,445,353
LESS INT TRF		15,000	15,000	15,000	3,000	-12,000
NET FIN USES	$ 49,515,116	$ 51,692,122	$ 42,329,906	$ 58,082,853	$ 27,896,553	$ -14,433,353
REVENUE	10,706,503	11,615,997	3,213,000	3,213,000	2,500,000	-713,000
NET CO COST	$ 38,808,613	$ 40,076,125	$ 39,116,906	$ 54,869,853	$ 25,396,553	$ -13,720,353

COUNTY COUNSEL

FUND
General

FUNCTION
General

ACTIVITY
Counsel

Appointive. To provide timely and effective legal representation, advice, and counsel of the highest professional caliber to the County, the Board of Supervisors, and to other public officers and agencies.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 14,627,340	$ 15,535,461	$ 15,368,773	$ 16,751,702	$ 16,751,702	$ 1,382,929
SVCS & SUPPS	4,468,822	6,116,216	6,800,392	7,154,092	7,154,092	353,700
FA-EQUIPMENT	73,314	181,552	8,802	8,802	8,802	
TOT FIN USES	$ 19,169,476	$ 21,833,229	$ 22,177,967	$ 23,914,596	$ 23,914,596	$ 1,736,629
LESS INT TRF	7,667,345	10,248,508	10,278,036	12,681,965	10,585,433	307,397
NET FIN USES	$ 11,502,131	$ 11,584,721	$ 11,899,931	$ 11,232,631	$ 13,329,163	$ 1,429,232
REVENUE	5,851,612	5,762,182	5,709,578	3,953,313	6,049,845	340,267
NET CO COST	$ 5,650,519	$ 5,822,539	$ 6,190,353	$ 7,279,318	$ 7,279,318	$ 1,088,965
BUDG POS	230.0		227.5	227.5	227.5	

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits and the decentralization of support services to departmental program managers. The budget also provides funding to enhance productivity through office automation and additional reimbursement for legal services.

CRIMINAL JUSTICE INFORMATION SYSTEM

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Provides funding for the development of criminal justice information systems by various justice departments within Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 3,696,858	$ 6,349,111	$ 6,349,111	$ 13,364,013	$ 9,401,611	$ 3,052,500
TOT FIN USES	$ 3,696,858	$ 6,349,111	$ 6,349,111	$ 13,364,013	$ 9,401,611	$ 3,052,500
LESS INT TRF		3,170,687	3,170,687		8,849,111	5,678,424
NET FIN USES	$ 3,696,858	$ 3,178,424	$ 3,178,424	$ 13,364,013	$ 552,500	$ -2,625,924
REVENUE	1,188,921					
NET CO COST	$ 2,507,937	$ 3,178,424	$ 3,178,424	$ 13,364,013	$ 552,500	$ -2,625,924

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects the transfer of funding to the user departments. This action provides the user departments with greater control and fiscal responsibility for the Criminal Justice Information Systems (CJIS). The Budget also includes additional financing for the CJIS Communication Network and the Crime Evidence Tracking System. These costs are offset by intrafund transfers from the provisional financing uses budget.

DATA PROCESSING

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Data Processing Department arranges for the acquisition, installation, maintenance, programming, and operation of countywide data processing and data communications systems and equipment.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 43,172,442	$ 45,857,128	$ 47,345,187	$ 61,439,556	$ 54,374,792	$ 7,029,605
SVCS & SUPPS	47,926,551	53,257,233	72,312,662	88,593,384	81,022,322	8,709,660
FA-EQUIPMENT	794,110	905,605	835,605	2,453,817	1,802,306	966,701
FA-B & I		202,370	300,000	6,155,000	1,637,630	1,337,630
TOT FIN USES	$ 91,893,103	$ 100,222,336	$ 120,793,454	$ 158,641,757	$ 138,837,050	$ 18,043,596
LESS INT TRF	71,994,902	83,242,182	96,838,679	126,682,173	113,695,595	16,856,916
NET FIN USES	$ 19,898,201	$ 16,980,154	$ 23,954,775	$ 31,959,584	$ 25,141,455	$ 1,186,680
REVENUE	16,884,208	14,655,620	18,079,773	11,880,202	11,777,224	-6,302,549
NET CO COST	$ 3,013,993	$ 2,324,534	$ 5,875,002	$ 20,079,382	$ 13,364,231	$ 7,489,229
BUDG POS	1,107.2		1,099.6	1,145.2	1,126.1	26.5

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits and the decentralization of support services to departmental program managers. The budget also reflects one-time funding to develop a Product Review Center, additional personnel to accommodate service requests from client departments, necessary rehabilitation of the facility and emergency preparedness funding for seismic engineering studies and emergency back-up services.

DETENTION FACILITIES DEBT SERVICE FUND

FUND
Debt Service

FUNCTION
Debt Service

ACTIVITY
Redemption of and Interest on Long Term Debt

The Detention Facilities Debt Service Fund provides for the scheduled interest and debt redemption payments on the voter-approved bond issue for financing adult and juvenile facilities projects.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
OTHER CHARGES	$	$ 9,951,060	$ 9,951,060	$ 9,824,860	$ 9,824,860	$ -126,200
TOT FIN USES	$	$ 9,951,060	$ 9,951,060	$ 9,824,860	$ 9,824,860	$ -126,200
NET FIN USES	$	$ 9,951,060	$ 9,951,060	$ 9,824,860	$ 9,824,860	$ -126,200
RESERVES						
OTHER RESERVE	557		3,514,930	3,389,155	3,389,155	-125,775
EST DELINQ			581,512	439,032	306,670	-274,842
TOT RESERVES	$ 557	$	$ 4,096,442	$ 3,828,187	$ 3,695,825	$ -400,617
TOT FIN REQMTS	$ 557	$ 9,951,060	$ 14,047,502	$ 13,653,047	$ 13,520,685	$ -526,817
AVAILABLE FINANCING						
FUND BALANCE	$	$ 201,973	$ 201,973	$ 3,514,930	$ 3,801,799	$ 3,599,826
REVENUE		256,557	402,531	250,000	780,458	377,927
TAX LEVY		13,007,460	13,442,998	9,888,117	8,938,428	-4,504,570
TOT AVAIL FIN	$	$ 13,465,990	$ 14,047,502	$ 13,653,047	$ 13,520,685	$ -526,817

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects bond redemption payments for the November 1986 voter-approved Proposition J.

DISTRICT ATTORNEY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Elective. Investigates crimes, conducts prosecutions of persons charged with crimes, prosecutes in the courts both felony and misdemeanor cases.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 79,855,463	$ 85,149,442	$ 90,641,685	$ 107,974,157	$ 108,870,105	$ 18,228,420
SVCS & SUPPS	8,112,234	9,099,429	9,877,471	13,766,765	11,682,225	1,804,754
FA-EQUIPMENT	1,486,586	286,724	286,724	1,194,508	340,521	53,797
TOT FIN USES	$ 89,454,283	$ 94,535,595	$ 100,805,880	$ 122,935,430	$ 120,892,851	$ 20,086,971
LESS INT TRF	6,531,896	4,368,135	4,368,135	4,594,264	4,594,264	226,129
NET FIN USES	$ 82,922,387	$ 90,167,460	$ 96,437,745	$ 118,341,166	$ 116,298,587	$ 19,860,842
REVENUE	13,055,789	14,788,402	15,728,185	15,333,748	15,532,815	-195,370
NET CO COST	$ 69,866,598	$ 75,379,058	$ 80,709,560	$ 103,007,418	$ 100,765,772	$ 20,056,212
BUDG POS	2,253.5		1,750.1	1,993.2	1,927.4	177.3

1988-89 Adopted Budget

The 1988-89 Adopted Budget provides for increases in negotiated and Board-approved salaries and employee benefits and the decentralization of support services to managers. The budget also includes 177.3 positions for the jail overcrowding lawsuit/Federal court order, SB 709 Judgeships, Gang Prosecution, Narcotics Prosecution, Organized Crime Prosecution, Federal Court Narcotics Prosecution and other workload increases.

DISTRICT ATTORNEY-FAMILY SUPPORT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Investigates, processes and prosecutes civil and criminal complaints of failure to provide support for families. Represents the People in the Superior Court on contempt proceedings brought against parents for failure to comply with court orders for child and spousal support arising out of divorces, separate maintenance, and paternity actions.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 22,704,511	$ 22,376,779	$ 5,614,545	$ 23,692,903	$ 13,609,090	$ 7,994,545
SVCS & SUPPS	12,744,508	13,654,124	33,987,140	16,468,777	27,715,209	-6,271,931
OTHER CHARGES			91			-91
FA-EQUIPMENT	7,642	12,000	12,000	65,218	43,948	31,948
TOT FIN USES	$ 35,456,661	$ 36,042,903	$ 39,613,776	$ 40,226,898	$ 41,368,247	$ 1,754,471
LESS INT TRF	1,833,526	2,516,641	2,516,641	1,995,317	2,516,641	
NET FIN USES	$ 33,623,135	$ 33,526,262	$ 37,097,135	$ 38,231,581	$ 38,851,606	$ 1,754,471
REVENUE	32,164,437	32,447,304	39,812,149	36,304,214	40,872,873	1,060,724
NET CO COST	$ 1,458,698	$ 1,078,958	$ -2,715,014	$ 1,927,367	$ -2,021,267	$ 693,747

1988-89 Adopted Budget

The 1988-89 Budget provides for increases in negotiated and Board-approved salaries and employee benefits and the decentralization of support services to managers. The Budget also reflects six months of staffing costs to allow sufficient lead time for the contractng of family support operations, partially offset by other appropriation and revenue adjustments.

EMERGENCY PREPAREDNESS AND RESPONSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Emergency Preparedness and Response Budget Unit was created to consolidate departmental emergency preparedness funding, where feasible, in an effort to give the highest priority to directing and coordinating emergency preparedness activities.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$	$	$ 3,203,665	$ 3,203,665
FA-EQUIPMENT					27,405,000	27,405,000
FA-LAND					495,000	495,000
FA-B & I					16,350,000	16,350,000
TOT FIN USES	$	$	$	$	$ 47,453,665	$ 47,453,665
NET FIN USES	$	$	$	$	$ 47,453,665	$ 47,453,665
REVENUE					44,250,000	44,250,000
NET CO COST	$	$	$	$	$ 3,203,665	$ 3,203,665

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects the transfer of the County Disaster Services Office to the Chief Administrative Office, anticipated bond financial appropriation for an Emergency Operation Center and General Government Integrated Radio System as well as appropriations for critical emergency preparedness programs.

EMPLOYEE BENEFITS

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget unit centrally reflects the County's General Fund portion of appropriations and expenditures for employee benefits provided by the County to its eligible employees.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
COUNTY EMP RETIREMENT	$ 250,954,460	$ 245,084,964	$ 213,497,978	$ 274,615,518	$ 274,615,518	$ 61,117,540
COUNTY RETIREE INSURANCE	23,383,747	28,745,361	30,036,544	35,960,149	35,960,149	5,923,605
RET DEBT SERVICE	15,561,029	20,808,003	21,600,298	19,853,313	19,853,313	-1,746,985
OASDI-MEDICARE	1,251,381	2,525,709	2,283,024	3,544,200	3,544,200	1,261,176
FLEXIBLE BEN PLAN	15,107,131	16,799,812	15,889,212	19,563,941	19,563,941	3,674,729
INSURANCE						
HEALTH	85,090,475	76,260,084	88,216,272	91,064,492	91,064,492	2,848,220
DENTAL	6,061,761	6,770,182	6,047,856	8,052,589	8,052,589	2,004,733
LIFE	590,548	621,978	587,901	629,850	629,850	41,949
UIB	1,880,243	1,526,299	1,552,802	1,671,358	1,671,358	118,556
LONG-TERM DISABILITY	943,240	918,628	960,165	4,013,813	4,013,813	3,053,648
SAVINGS PLAN	4,999,442	6,741,414	5,143,064	7,899,841	7,899,841	2,756,777
THRIFT PLAN	1,639,955	1,928,161	1,928,161	1,928,161	1,928,161	
WORKERS COMPENSATION	52,290,360	61,583,637	64,277,862	63,895,693	63,895,693	-382,169
SAL & EMP BEN	$ 459,753,772	$ 470,314,232	$ 452,021,139	$ 532,692,918	$ 532,692,918	$ 80,671,779
LESS EXP DIST	466,323,993	470,314,232	452,021,139	532,692,918	532,692,918	80,671,779
TOTAL S&EB	-6,570,221					
TOT FIN USES	$ -6,570,221	$	$	$	$	$
NET FIN USES	$ -6,570,221	$	$	$	$	$
REVENUE	231					
NET CO COST	$ -6,570,452	$	$	$	$	$

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects increases in County employee retirement, Retiree Health Insurance and Long-Term Disability payments, as well as Board-approved increases in health and dental insurance premiums.

EMPLOYEE RELATIONS COMMISSION

FUND
General

FUNCTION
General

ACTIVITY
Personnel

The Employee Relations Commission was established in 1968 by the Board of Supervisors' adoption of the Employee Relations Ordinance to improve labor relations between County government and its employees. The County has a legal obligation to implement and administer the provisions of the Employee Relations Ordinance. Commission responsibilities include consideration and approval of employee representation units; supervision of employee unit elections; investigation of alleged unfair employee relations practices; acting on requests for mediation, fact finding, and arbitration of disputes; and more generally, protection of the rights of County employees and County management.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 131,221	$ 132,072	$ 131,767	$ 144,581	$ 151,926	$ 20,159
SVCS & SUPPS	28,271	31,411	32,858	29,675	60,921	28,063
FA-EQUIPMENT	583			600	600	600
TOT FIN USES	$ 160,075	$ 163,483	$ 164,625	$ 174,856	$ 213,447	$ 48,822
NET FIN USES	$ 160,075	$ 163,483	$ 164,625	$ 174,856	$ 213,447	$ 48,822
REVENUE		175				
NET CO COST	$ 160,075	$ 163,308	$ 164,625	$ 174,856	$ 213,447	$ 48,822
BUDG POS	3.0		3.0	3.0	3.0	

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits and the decentralization of support services to departmental program managers. Also reflected is the deletion of one-time decertification costs, partially offset by an increase for replacement equipment.

FEDERAL AND STATE DISASTER AID

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Provides a contingency appropriation financed by Federal passthrough funds for eligible programs and County-related expenses following a major disaster.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$ 3,442,224	$ 30,000,000	$ 24,000,000	$ 24,000,000	$ -6,000,000
FA-B & I				6,000,000	6,000,000	6,000,000
TOT FIN USES	$	$ 3,442,224	$ 30,000,000	$ 30,000,000	$ 30,000,000	$
NET FIN USES	$	$ 3,442,224	$ 30,000,000	$ 30,000,000	$ 30,000,000	$
REVENUE		2,710,751	30,000,000	30,000,000	30,000,000	
NET CO COST	$	$ 731,473	$	$	$	$

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects reallocation of appropriations based on anticipated expenditures associated with the continued restoration of County real property damaged during the October 1987 earthquake.

FEDERAL REVENUE SHARING FUND

FUND
Federal Revenue Sharing

FUNCTION
General

ACTIVITY
Revenue Sharing

The Revenue Sharing Program provides general purpose Federal revenues to local governments. These funds are not required to be used solely in the operation of any one department.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
OTH FIN USES	13,370,025					
TOT FIN USES	$ 13,370,025	$	$	$	$	$
NET FIN USES	$ 13,370,025	$	$	$	$	$
TOT FIN REQMTS	$ 13,370,025	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	$ 18,860	$	$	$	$	$
REVENUE	13,384,641					
TOT AVAIL FIN	$ 13,403,501	$	$	$	$	$

1988-89 Adopted Budget

The Federal Revenue Sharing Program was terminated October 1, 1986.

FINANCING ELEMENTS

FINANCING REQUIREMENTS	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJUSTED ALLOWANCE
Appropriation for Contingencies	$ --	$ 10,000,000	$ --	$ --
General Reserve/Designations	43,000,000	4,300,000	56,106,000	13,106,000
Estimated Delinquencies	56,157,156	56,157,156	62,657,156	6,500,000
AVAILABLE FINANCING				
Fund Balance	$ 171,828,715	$ 134,198,452	$ 165,773,737	$ -6,054,978
Reserves/Designations	24,853,745	--	38,000,000	13,146,255
Property Tax Levy Regular Roll	1,338,065,851	1,475,312,904	1,473,812,904	135,747,053
Suppplemental Roll	67,900,000	67,900,000	67,900,000	--

MISSION

Financing Elements reflects requirements and available financing that are not included in the various departmental and nondepartmental summaries. Requirements include funding for a minimal cash reserve, designations and delinquency reserves. Available Financing reflects estimates of property taxes and carryover financing.

The Budget for 1988-89 reflects 1987-88 experience as well as anticipated changes.

FORESTER AND FIRE WARDEN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Fire Protection

The Department of Forester and Fire Warden is mandated by County Charter to enforce all laws pertaining to preventing and extinguishing fires, to provide conservation education and forestry services, and to cooperate with the State and Federal authorities in suppression of forest, brush, and grass fires in the County. The Department is also charged with providing structural fire protection in the unincorporated areas not included within a Fire Protection District and is responsible for administration of the Fire Protection District of Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 51,713,956	$ 57,490,892	$ 60,104,252	$ 66,455,987	$ 66,731,987	$ 6,627,735
SVCS & SUPPS	11,353,209	13,293,025	13,047,833	15,994,451	16,024,451	2,976,618
OTHER CHARGES	8,001	9,000	9,000	9,000	9,000	
FA-EQUIPMENT	759,751	1,700,000	1,709,102	2,709,102	1,733,102	24,000
FA-LAND	356,306					
FA-B & I	205,392	134,000	7,029,000	8,031,500	8,031,500	1,002,500
OTH FIN USES		750,000		750,000	750,000	750,000
TOT FIN USES	$ 64,396,615	$ 73,376,917	$ 81,899,187	$ 93,950,040	$ 93,280,040	$ 11,380,853
LESS INT TRF	443,751	928,248	830,678	620,804	620,804	-209,874
NET FIN USES	$ 63,952,864	$ 72,448,669	$ 81,068,509	$ 93,329,236	$ 92,659,236	$ 11,590,727
REVENUE	23,601,796	27,583,497	33,281,348	40,620,708	40,650,708	7,369,360
NET CO COST	$ 40,351,068	$ 44,865,172	$ 47,787,161	$ 52,708,528	$ 52,008,528	$ 4,221,367
BUDG POS	946.0		973.1	989.6	992.6	19.5

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects additional funds and positions to staff the Administrative Bureau to provide for stricter control and accountability of fiscal, payroll and the personnel functions and also for the decentralization of support services to managers. Funds are also included to provide for a helicopter replacement program, for the continuation of the Fire Command and Control Communications Project and Board-approved salaries and employee benefits increases.

GRAND JURY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Makes inquiry into: criminal charges and all public offenses committed or triable within the County, and presents them to court by indictment; the condition and management of public prisons; misconduct in office of public officers; and, examines the books, records and accounts of all offices of the County funds. Jury fees and mileage, reporting and transcribing, and auditing County departments, are mandatory items.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 672,584	$ 650,894	$ 650,894	$ 760,092	$ 650,894	$
TOT FIN USES	$ 672,584	$ 650,894	$ 650,894	$ 760,092	$ 650,894	$
NET FIN USES	$ 672,584	$ 650,894	$ 650,894	$ 760,092	$ 650,894	$
NET CO COST	$ 672,584	$ 650,894	$ 650,894	$ 760,092	$ 650,894	$

1988-89 Adopted Budget

The 1988-89 Adopted Budget of the Grand Jury provides for maintenance of current service levels.

HEALTH SERVICES
GENERAL FUND DEPARTMENTAL SUMMARY
INCLUDING ENTERPRISE FUNDS

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
S & EB	$ 786,064,518	$ 856,937,418	$ 819,323,747	$ 990,915,946	$ 947,146,792	$ 127,823,045
S&S	474,561,703	488,799,185	486,201,789	607,846,491	577,918,990	91,717,201
OTHER CHARGES	20,896,210	24,366,879	23,185,585	26,666,518	23,180,356	-5,229
FA - EQUIP	7,647,144	5,939,810	6,417,893	48,203,524	6,721,462	303,569
FA - LAND	328,699					
FA - B & I	3,895,902	17,511,174	19,187,251	107,384,575	18,198,991	-988,260
OPER TR OUT					75,598	75,598
TOT FIN USES	$ 1,293,394,176	$ 1,393,554,466	$ 1,354,316,265	$ 1,781,017,054	$ 1,573,242,189	$ 218,925,924
LESS IN TRF	19,494,655	23,186,063	22,828,906	13,494,364	13,761,735	-9,067,171
NET FIN USES	$ 1,273,899,521	$ 1,370,368,403	$ 1,331,487,359	$ 1,767,522,690	$ 1,559,480,454	$ 227,993,095
REVENUE	1,105,849,044	1,159,112,415	1,117,423,375	1,250,031,891	1,312,578,017	195,154,642
NET CO COST	$ 168,050,477	$ 211,255,988	$ 214,063,984	$ 517,490,799	$ 246,902,437	$ 32,838,453
BUD POS	22,701.3		23,096.6	28,836.0	23,622.1	525.5

1988-89 Adopted Budget

The 1988-89 Adopted Budget for the Department of Health Services (DHS) provides for the redirection of funding to critical patient care programs, allows for increases in services and supplies, and ensures receipt of AB 8 funding. It also provides for the cost impact in 1988-89 of negotiated salaries and employee benefits increases. The 1988-89 Adopted Budget finances increases in DHS to provide for critically needed trauma and emergency services, prenatal care, and the STD Control Program to combat the outbreak of venereal disease.

The Adopted Budget reflects a 5.12% COLA for the AB 8 program, but no COLA increase in the Medically Indigent Adult Program (MIA). In spite of the initial State assurances that counties would be reimbursed at 70 percent of the State's former expenditures prior to the transfer of the MIA program in 1982-83, the funding level is below 50 percent, and the shortfall now exceeds $93.6 million annually. This growing State funding shortfall, coupled with the County's overall funding issues, poses significant financial problems for DHS requiring shifts in program emphasis to meet the most critical patient care needs.

A major financing element of the DHS Budget is the anticipation of State Legalization Impact Assistance Grant funds of $41.7 million. The second major financing element is based upon the passage of the Cigarette and Tobacco Tax Initiative (Proposition 99) appearing on the November 1988 ballot. The initiative would annually generate $650 million statewide and this budget includes $46.0 million of these revenues. If this initiative is not passed by the electorate, substantial reductions in services would have to be implemented throughout the Department.

COUNTY OF LOS ANGELES BUDGET--1988-89

DEPARTMENT OF HEALTH SERVICES 1988-89 BUDGET SUMMARY

	ENTERPRISE FUND	GENERAL FUND	TOTAL HEALTH SERVICES
SALARY/EMPLOYEE BENEFITS	$ 728,240,457	$ 218,906,335	$ 947,146,792
SERVICES AND SUPPLIES	436,706,224	141,212,766	577,918,990
OTHER CHARGES	3,620,732	19,559,624	23,180,356
FIXED ASSETS	4,916,730	1,804,732	6,721,462
TOT FINANCING USES	1,173,484,143	381,483,457	1,554,967,600
INTRAFUND TRANSFERS		13,761,735	13,761,735
ADJUSTED FINANCING USES	1,173,484,143	367,721,722	1,541,205,865
REVENUE	870,524,181	260,338,653	1,130,862,834
COUNTY COST	$ 302,959,962	$ 107,383,069	$ 410,343,031
FINANCING ELEMENTS			
LOCAL PROPERTY TAX	$ 302,959,962	$ -74,332,114	$ 228,627,848
REVENUE SHARING			
AB8		181,715,183	181,715,183
	$ 302,959,962	$ 107,383,069	$ 410,343,031

DEPARTMENT OF HEALTH SERVICES
1988-89 ADOPTED BUDGET
BY MAJOR BUDGET UNITS

BUDGET UNIT	SALARIES & EMPLOYEE BENEFITS	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	TOT FINAN-CING USE	INTRAFUND TRANSFERS	NET FINAN-CING USE	OPERATING REVENUE	COUNTY COST
GENERAL FUND									
ADMINISTRATION	31,295,673	39,333,812	600,000	598,910	71,828,395	2,117,065	69,711,330	63,216,673	6,494,657
ALCOHOL & DRUG ABUSE	6,590,908	37,083,258	0	47,742	43,721,908	500,000	43,221,908	41,671,393	1,550,515
ANTELOPE VLY REHAB CENTERS	3,390,903	1,813,905	0	20,000	5,224,808	809,733	4,415,075	1,237,484	3,177,591
CALIF CHILDRENS SERVICES	9,569,430	1,532,878	18,797,939	20,000	29,920,247	0	29,920,247	22,261,621	7,658,626
JUVENILE COURT	8,180,850	1,727,840	150,000	35,504	10,094,194	9,791,162	303,032	267,528	35,504
MEDICALLY INDIGENT ADULT PROGR	0	0	0	0	0	0	0	21,828,779	-21,828,779
PROGRAMS	159,878,571	59,721,073	11,685	1,082,576	220,693,905	543,775	220,150,130	109,855,175	110,294,955
STATE HEALTH ASSISTANCE (AB8)	0	0	0	0	0	0	0	0	0
SUBTOTAL	218,906,335	141,212,766	19,559,624	1,804,732	381,483,457	13,761,735	367,721,722	260,338,653	107,383,069
ENTERPRISE FUND									
HIGH DESERT HOSPITAL	18,064,700	7,537,189	8,617	243,082	25,853,588	0	25,853,588	15,738,717	10,114,871
LAC/HARBOR-UCLA MEDICAL CTR	123,759,580	66,637,320	978,988	708,141	192,084,029	0	192,084,029	149,787,459	42,296,570
LAC/OLIVE VIEW MEDICAL CTR	73,039,562	46,011,357	7,851	360,441	119,419,211	0	119,419,211	76,333,787	43,085,424
LAC/USC MEDICAL CTR	301,950,716	223,667,304	1,573,318	2,877,915	530,069,253	0	530,069,253	400,960,534	129,108,719
M. L. KING JR./DREW MEDICAL CT	116,916,772	58,828,058	793,839	367,726	176,906,395	0	176,906,395	123,596,840	53,309,555
RANCHO LOS AMIGOS MEDICAL CTR	94,509,127	34,024,996	258,119	359,425	129,151,667	0	129,151,667	104,106,844	25,044,823
SUBTOTAL	728,240,457	436,706,224	3,620,732	4,916,730	1,173,484,143	0	1,173,484,143	870,524,181	302,959,962
TOTAL DEPT. OF HEALTH SERVICES	947,146,792	577,918,990	23,180,356	6,721,462	1,554,967,600	13,761,735	1,541,205,865	1,130,862,834	410,343,031

HEALTH SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 168,583,089	$ 182,874,121	$ 170,594,558	$ 226,192,977	$ 218,906,335	$ 48,311,777
SVCS & SUPPS	112,136,394	125,711,991	131,044,800	158,706,930	141,212,766	10,167,966
OTHER CHARGES	17,483,405	20,569,502	19,388,208	22,952,520	19,559,624	171,416
FA-EQUIPMENT	910,248	941,066	771,786	5,963,676	1,804,732	1,032,946
FA-LAND	328,699					
FA-B & I	3,895,902	17,511,174	19,187,251	107,384,575	18,198,991	-988,260
OPER TRANS OUT					38,684	38,684
OTH FIN USES	262,259,777	285,881,317	296,335,612	447,415,174	302,996,876	6,661,264
TOT FIN USES	$ 565,597,514	$ 633,489,171	$ 637,322,215	$ 968,615,852	$ 702,718,008	$ 65,395,793
LESS INT TRF	19,494,655	23,186,063	22,828,906	13,494,364	13,761,735	-9,067,171
NET FIN USES	$ 546,102,859	$ 610,303,108	$ 614,493,309	$ 955,121,488	$ 688,956,273	$ 74,462,964
REVENUE	380,925,955	397,915,201	400,429,325	437,630,689	442,053,836	41,624,511
NET CO COST	$ 165,176,904	$ 212,387,907	$ 214,063,984	$ 517,490,799	$ 246,902,437	$ 32,838,453
BUDG POS	4,523.7		23,096.6	28,836.0	23,622.1	525.5

HEALTH SERVICES - STATE HEALTH ASSISTANCE (AB8)

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

These revenues are provided to the County under Health and Safety Code Section 16700 et seq (Chapter 282, Statutes of 1979) to provide assistance in financing County health care. In prior years, these revenues were allocated to various health budget units. In 1981-82, the total revenues were consolidated into one budget unit to provide better accountability.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
REVENUE	169,124,406	172,426,918	171,876,040	182,679,451	181,715,183	9,839,143
NET CO COST	$ -169,124,406	$ -172,426,918	$ -171,876,040	$ -182,679,451	$ -181,715,183	$ -9,839,143

HEALTH SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Provides for the Director of Health Services and staff to administer the Department of Health Services. Also, includes the Paramedic programs, disaster services, Emergency Aid Plan programs, Proposition A contracting, service contracting, grant administration and all outside medical relief programs.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 24,201,641	$ 27,927,515	$ 22,731,143	$ 32,580,204	$ 31,295,673	$ 8,564,530
SVCS & SUPPS	23,928,354	26,022,885	22,165,860	45,433,714	39,333,812	17,167,952
OTHER CHARGES	590,539	609,128	609,128	609,128	600,000	-9,128
FA-EQUIPMENT	179,128	130,660	130,660	1,531,295	598,910	468,250
FA-LAND	328,699					
FA-B & I	3,895,902	17,511,174	19,187,251	107,384,575	18,198,991	-988,260
OPER TRANS OUT					8,219	8,219
TOT FIN USES	$ 53,124,263	$ 72,201,362	$ 64,824,042	$ 187,538,916	$ 90,035,605	$ 25,211,563
LESS INT TRF	1,394,464	11,112,315	11,112,315	2,159,340	2,117,065	-8,995,250
NET FIN USES	$ 51,729,799	$ 61,089,047	$ 53,711,727	$ 185,379,576	$ 87,918,540	$ 34,206,813
REVENUE	55,084,090	49,286,077	46,581,092	59,168,922	63,216,673	16,635,581
NET CO COST	$ -3,354,291	$ 11,802,970	$ 7,130,635	$ 126,210,654	$ 24,701,867	$ 17,571,232
BUDG POS	596.8		550.6	850.5	610.0	59.4

HEALTH SERVICES-ALCOHOL AND DRUG ABUSE

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Alcohol and Drug Abuse Programs is a budget unit designed to consolidate all substance abuse related programs. It not only includes the staff functions for program operations, contract monitoring, and program review, but funds for contractors who provide direct services to clients.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 5,733,308	$ 5,951,662	$ 6,073,148	$ 6,726,413	$ 6,590,908	$ 517,760
SVCS & SUPPS	36,627,540	38,547,687	38,466,235	39,789,107	37,083,258	-1,382,977
OTHER CHARGES			1,000,000			-1,000,000
FA-EQUIPMENT	9,960	47,742	17,175	47,742	47,742	30,567
TOT FIN USES	$ 42,370,808	$ 44,547,091	$ 45,556,558	$ 46,563,262	$ 43,721,908	$ -1,834,650
LESS INT TRF					500,000	500,000
NET FIN USES	$ 42,370,808	$ 44,547,091	$ 45,556,558	$ 46,563,262	$ 43,221,908	$ -2,334,650
REVENUE	41,164,379	42,989,677	42,989,677	42,293,985	41,671,393	-1,318,284
NET CO COST	$ 1,206,429	$ 1,557,414	$ 2,566,881	$ 4,269,277	$ 1,550,515	$ -1,016,366
BUDG POS	153.0		153.7	168.2	147.7	-6.0

HEALTH SERVICES-ANTELOPE VALLEY REHABILITATION CENTERS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Hospital Care

Centers for rehabilitative treatment for adult male & female ambulatory and bed patients. The programs emphasize treatment of the chronic alcoholic.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 3,460,198	$ 3,671,891	$ 3,631,715	$ 3,937,298	$ 3,390,903	$ -240,812
SVCS & SUPPS	1,930,636	1,774,926	2,096,673	1,897,500	1,813,905	-282,768
FA-EQUIPMENT	15,858	3,594	17,594	31,246	20,000	2,406
TOT FIN USES	$ 5,406,692	$ 5,450,411	$ 5,745,982	$ 5,866,044	$ 5,224,808	$ -521,174
LESS INT TRF	639,482	1,995,067	628,338	653,000	809,733	181,395
NET FIN USES	$ 4,767,210	$ 3,455,344	$ 5,117,644	$ 5,213,044	$ 4,415,075	$ -702,569
REVENUE	664,670	1,137,922	3,213,083	871,561	1,237,484	-1,975,599
NET CO COST	$ 4,102,540	$ 2,317,422	$ 1,904,561	$ 4,341,483	$ 3,177,591	$ 1,273,030
BUDG POS	100.5		100.5	105.5	82.2	-18.3

HEALTH SERVICES-CALIFORNIA CHILDREN'S SERVICES

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
California Children's Services

Provides specialized diagnostic, treatment, and therapy services to crippled children pursuant to the provisions of the Health and Safety Code of the State of California. Seventy-five percent of the expenditures for diagnosis, treatment and therapy, plus a percentage of the administrative costs are reimbursed by the State.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 7,962,524	$ 8,778,033	$ 8,316,283	$ 10,060,179	$ 9,569,430	$ 1,253,147
SVCS & SUPPS	1,592,685	1,716,888	1,618,477	1,715,839	1,532,878	-85,599
OTHER CHARGES	16,765,502	18,793,000	17,611,706	22,173,692	18,797,939	1,186,233
FA-EQUIPMENT	17,454	23,566	23,566	23,566	20,000	-3,566
TOT FIN USES	$ 26,338,165	$ 29,311,487	$ 27,570,032	$ 33,973,276	$ 29,920,247	$ 2,350,215
NET FIN USES	$ 26,338,165	$ 29,311,487	$ 27,570,032	$ 33,973,276	$ 29,920,247	$ 2,350,215
REVENUE	19,146,451	21,743,483	20,028,197	24,810,649	22,261,621	2,233,424
NET CO COST	$ 7,191,714	$ 7,568,004	$ 7,541,835	$ 9,162,627	$ 7,658,626	$ 116,791
BUDG POS	248.4		270.6	281.6	255.6	-15.0

CONTRIBUTION TO HOSPITAL ENTERPRISE FUNDS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Hospital Care

The enterprise contribution represents the general fund contribution to county hospitals operating under the Enterprise Fund accounting system. This contribution is comparable to the Net County Cost to operate a general fund department.

	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
OTHER FINANCING USES						
HARBOR	$ 35,574,081	$ 39,439,901	$ 47,327,600	$ 63,242,827	$ 42,296,570	$ -5,031,030
LAC/USC	102,867,953	127,536,636	122,232,780	189,417,673	129,108,719	6,875,939
KING / DREW	55,932,229	53,564,156	55,318,381	88,668,266	53,315,469	-2,002,912
HIGH DESERT	6,889,326	7,857,385	8,795,820	11,181,487	10,145,871	1,350,051
OLIVE VIEW	42,780,533	41,121,874	40,567,032	63,371,321	43,085,424	2,518,392
RANCHO	18,215,655	16,361,365	22,093,999	31,533,600	25,044,823	2,950,824
TOTAL	$ 262,259,777	$ 285,881,317	$ 296,335,612	$ 447,415,174	$ 302,996,876	$ 6,661,264
NCC CONTRIBUTION						
HARBOR	$ 35,574,081	$ 39,439,901	$ 47,327,600	$ 63,242,827	$ 42,296,570	$ -5,031,030
LAC/USC	102,867,953	127,536,636	122,232,780	189,417,673	129,108,719	6,875,939
KING / DREW	55,932,229	53,564,156	55,318,381	88,668,266	53,315,469	-2,002,912
HIGH DESERT	6,889,326	7,857,385	8,795,820	11,181,487	10,145,871	1,350,051
OLIVE VIEW	42,780,533	41,121,874	40,567,032	63,371,321	43,085,424	2,518,392
RANCHO	18,215,655	16,361,365	22,093,999	31,533,600	25,044,823	2,950,824
TOTAL	$ 262,259,777	$ 285,881,317	$ 296,335,612	$ 447,415,174	$ 302,996,876	$ 6,661,264

HEALTH SERVICES-JUVENILE COURT

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Provides preventive, diagnostic and therapeutic health care for those juveniles detained in probation facilities and wards of the court housed at MacLaren Children's Center.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 8,689,584	$ 9,081,399	$ 9,331,517	$ 11,353,823	$ 8,180,850	$ -1,150,667
SVCS & SUPPS	2,267,464	1,793,148	1,759,098	1,508,169	1,727,840	-31,258
OTHER CHARGES	108,764	150,000	150,000	150,000	150,000	
FA-EQUIPMENT	40,321	35,504	35,504	106,504	35,504	
TOT FIN USES	$ 11,106,133	$ 11,060,051	$ 11,276,119	$ 13,118,496	$ 10,094,194	$ -1,181,925
LESS INT TRF	9,689,449	9,699,946	10,709,518	10,136,249	9,791,162	-918,356
NET FIN USES	$ 1,416,684	$ 1,360,105	$ 566,601	$ 2,982,247	$ 303,032	$ -263,569
REVENUE	538,996	548,626	555,556	254,944	267,528	-288,028
NET CO COST	$ 877,688	$ 811,479	$ 11,045	$ 2,727,303	$ 35,504	$ 24,459
BUDG POS	209.7		209.7	303.7	174.8	-34.9

HEALTH SERVICES-MEDICALLY INDIGENT ADULT PROGRAM

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

This budget unit is created to reflect the appropriation offset by State funding for the transfer of the Medically Indigent Adult program from the State to the County as provided for in State law.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ -531	$	$ 13,500,000	$ 11,000,000	$	$ -13,500,000
TOT FIN USES	$ -531	$	$ 13,500,000	$ 11,000,000	$	$ -13,500,000
NET FIN USES	$ -531	$	$ 13,500,000	$ 11,000,000	$	$ -13,500,000
REVENUE	21,106,029	21,458,801	32,558,806	32,558,806	21,828,779	-10,730,027
NET CO COST	$ -21,106,560	$ -21,458,801	$ -19,058,806	$ -21,558,806	$ -21,828,779	$ -2,769,973

HEALTH SERVICES PROGRAMS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Appropriation provides for the operation of comprehensive ambulatory health care and preventive/public health programs. Provides for administrative supervision of the delivery of comprehensive ambulatory health care, including direct operation of the comprehensive health care centers. Services provided include preventive, diagnostic and therapeutic health care. Also enforces and observes: all orders and ordinances of the Board of Supervisors pertaining to health and sanitary matters; all orders, quarantine regulations, and rules prescribed by the State Board of Health; all statutes relating to public health and vital statistics. Provides for administrative supervision of the direct operation of the health centers. Financed by local property taxes, fees, subventions and grants from the State and Federal Government.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 118,535,834	$ 127,463,621	$ 120,510,752	$ 161,535,060	$ 159,878,571	$ 39,367,819
SVCS & SUPPS	45,790,246	55,856,457	51,438,457	57,362,601	59,721,073	8,282,616
OTHER CHARGES	18,600	1,017,374	17,374	19,700	11,685	-5,689
FA-EQUIPMENT	647,527	700,000	547,287	4,223,323	1,082,576	535,289
OPER TRANS OUT					30,465	30,465
TOT FIN USES	$ 164,992,207	$ 185,037,452	$ 172,513,870	$ 223,140,684	$ 220,724,370	$ 48,210,500
LESS INT TRF	7,771,260	378,735	378,735	545,775	543,775	165,040
NET FIN USES	$ 157,220,947	$ 184,658,717	$ 172,135,135	$ 222,594,909	$ 220,180,595	$ 48,045,460
REVENUE	74,096,934	88,323,697	82,626,874	94,992,371	109,855,175	27,228,301
NET CO COST	$ 83,124,013	$ 96,335,020	$ 89,508,261	$ 127,602,538	$ 110,325,420	$ 20,817,159
BUDG POS	3,215.3		3,218.9	4,410.8	3,960.0	741.1

HUMAN RELATIONS COMMISSION

FUND
GENERAL

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

The Human Relations Commission is established by County Ordinance as an organization dedicated to improving human relations within the County. The Commission engages in research and education relating to its goals of fostering mutual understanding and lessening inter-group tensions among the diverse racial and religious peoples living within County boundaries.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 855,820	$ 978,739	$ 1,035,415	$ 1,256,413	$ 1,184,809	$ 149,394
SVCS & SUPPS	70,724	97,742	86,714	136,703	135,186	48,472
FA-EQUIPMENT	14,936	3,719				
TOT FIN USES	$ 941,480	$ 1,080,200	$ 1,122,129	$ 1,393,116	$ 1,319,995	$ 197,866
LESS INT TRF	396	440	440	440	440	
NET FIN USES	$ 941,084	$ 1,079,760	$ 1,121,689	$ 1,392,676	$ 1,319,555	$ 197,866
REVENUE	13,685	17,000	15,000	15,000	15,000	
NET CO COST	$ 927,399	$ 1,062,760	$ 1,106,689	$ 1,377,676	$ 1,304,555	$ 197,866
BUDG POS	20.0		21.0	25.0	23.0	2.0

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits and the decentralization of support services to departmental program managers. The budget also reflects additional funding for crisis intervention and hate crime monitoring.

INNOVATION FUND

FUND
General

FUNCTION
General

ACTIVITY
Other General

This new appropriation has been established to finance innovative projects proposed by departments that will produce long-term benefits, but that cannot usually be funded within annual budgets because they involve substantial initial costs.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
INT SVCS AGY$	$	$	$ 317,000	$ 317,000	$ 317,000	
BD OF SUPV			811,856	811,856	811,856	
BCHS & HARBR			15,000	15,000	15,000	
MUS OF ART			100,000	100,000	100,000	
REG-RECDR			174,297	174,297	174,297	
PUB SOC SVCS			4,753,076	4,753,076	4,753,076	
PROD INV FD			794,750	794,750	794,750	
TOTAL S&S	$	$	$ 6,965,979	$ 6,965,979	$ 6,965,979	
TOT FIN USES	$	$	$ 6,965,979	$ 6,965,979	$ 6,965,979	
NET FIN USES	$	$	$ 6,965,979	$ 6,965,979	$ 6,965,979	
NET CO COST	$	$	$ 6,965,979	$ 6,965,979	$ 6,965,979	

1988-89 Adopted Budget

The 1988-89 Adopted Budget provides funding for enhancements to telecommunications, electronic filing and retrieval of documents for the Board of Supervisors, construction of a gasoline fueling station, software to keep track of art objects at the Museum of Art, an automated graphics system to update voter and precinct data for the Registrar-Recorder and loans to finance departmental productivity improvements.

JUDGMENTS AND DAMAGES/INSURANCE

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Judgments and Damages/Insurance budget reflects funding for payment of judgments and settlements of uninsured claims against the County as well as attorney fees for these cases. In addition, the budget reflects the purchase of various insurance policies, where available at a reasonable cost, or as required by law or agreement.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 28,524,961	$ 31,346,854	$ 31,521,571	$ 37,564,462	$ 36,826,514	$ 5,304,943
LESS EXP DIST	15,310,133	23,737,270	24,768,963	30,018,100	27,413,268	2,644,305
TOTAL S&S	13,214,828	7,609,584	6,752,608	7,546,362	9,413,246	2,660,638
OTHER CHARGES	16,394,651	17,629,052	29,507,064	72,134,742	29,507,064	
TOT FIN USES	$ 29,609,479	$ 25,238,636	$ 36,259,672	$ 79,681,104	$ 38,920,310	$ 2,660,638
LESS INT TRF	3,858,576					
NET FIN USES	$ 25,750,903	$ 25,238,636	$ 36,259,672	$ 79,681,104	$ 38,920,310	$ 2,660,638
REVENUE	3,510,277	19,000	18,000	71,500	71,500	53,500
NET CO COST	$ 22,240,626	$ 25,219,636	$ 36,241,672	$ 79,609,604	$ 38,848,810	$ 2,607,138

1988-89 Adopted Budget

The 1988-89 Adopted Budget for Judgment and Damages/Insurance reflects increased program costs primarily due to anticipated increases in cases and payments for general and automobile liability claims.

LOCAL AGENCY FORMATION COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Local Agency Formation Commission is a separate governmental unit created by the 1963 State legislature. It is charged with the responsibility of reviewing and approving or denying proposals for incorporation or disincorporation of cities, formation or dissolution of special districts, reorganization, and annexations to and detachments from cities and special districts. Commission services include consideration of spheres of influence of each local governmental agency, preparation of factual reports in response to requests from communities considering incorporation, and finalizing boundary changes with appropriate notification to State and County departments of the completion of those proceedings. Commission costs are a mandatory charge upon the County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 250,910	$ 246,171	$ 246,171	$ 318,716	$ 318,716	$ 72,545
FA-EQUIPMENT	4,911					
TOT FIN USES	$ 255,821	$ 246,171	$ 246,171	$ 318,716	$ 318,716	$ 72,545
NET FIN USES	$ 255,821	$ 246,171	$ 246,171	$ 318,716	$ 318,716	$ 72,545
REVENUE	97,831	85,000	85,000	98,122	98,122	13,122
NET CO COST	$ 157,990	$ 161,171	$ 161,171	$ 220,594	$ 220,594	$ 59,423

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects increases in support staff costs, in commission stipends and funding for microfilm equipment. The budget also reflects additional revenue from processing fees and reimbursable planning and engineering services.

L.A COUNTY CAPITAL ASSET LEASING

FUND
General

FUNCTION
General

ACTIVITY
Other General

In 1983, the Board of Supervisors approved the formation of the nonprofit Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) to issue tax-exempt bonds to finance the purchase of certain equipment on behalf of the County. The funds to repay the bonds are obtained from lease payments made for use of the equipment. This budget unit was established to make lease payments to the Corporation on behalf of departments using this program. The departments will be billed for their share of the lease payments based on the cost of equipment LAC-CAL has purchased on their behalf.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 28,892,963	$ 24,433,740	$ 24,433,740	$ 31,513,488	$ 31,513,488	$ 7,079,748
LESS EXP DIST	28,873,020	26,847,669	26,847,669	32,855,182	32,855,182	6,007,513
TOTAL S&S	19,943	-2,413,929	-2,413,929	-1,341,694	-1,341,694	1,072,235
TOT FIN USES	$ 19,943	$ -2,413,929	$ -2,413,929	$ -1,341,694	$ -1,341,694	$ 1,072,235
NET FIN USES	$ 19,943	$ -2,413,929	$ -2,413,929	$ -1,341,694	$ -1,341,694	$ 1,072,235
REVENUE		2,927,808	2,927,808	2,264,991	2,264,991	-662,817
NET CO COST	$ 19,943	$ -5,341,737	$ -5,341,737	$ -3,606,685	$ -3,606,685	$ 1,735,052

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects the ongoing financing of the County's equipment acquisition program through LAC-CAL. The 1988-89 appropriation reflects 12 months of payments on all equipment delivered prior to July 1988 and the estimated payments on equipment delivered during 1988-89. This budget also accounts for the termination of equipment lease agreements which expire in 1988-89.

MARSHAL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

The Marshal serves all municipal courts established in judicial districts in Los Angeles County and is appointed by a majority of the municipal court judges; executes, serves, and returns all writs and processes directed to him by municipal courts or other competent authorities; and acts as bailiff of the municipal courts. Salaries of the Marshal and his attaches as well as staffing requirements are fixed by statute. All salaries and expenses of the Marshal's office are a charge against the County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 38,048,757	$ 41,794,785	$ 39,539,062	$ 49,029,222	$ 46,799,906	$ 7,260,844
SVCS & SUPPS	1,563,316	3,007,496	3,269,921	4,816,151	4,379,871	1,109,950
FA-EQUIPMENT	248,676	548,862	548,862	1,496,213	673,871	125,009
TOT FIN USES	$ 39,860,749	$ 45,351,143	$ 43,357,845	$ 55,341,586	$ 51,853,648	$ 8,495,803
LESS INT TRF	1,030				50,341,021	50,341,021
NET FIN USES	$ 39,859,719	$ 45,351,143	$ 43,357,845	$ 55,341,586	$ 1,512,627	$ -41,845,218
REVENUE	4,698,256	5,049,154	5,020,475	246,339	1,512,627	-3,507,848
NET CO COST	$ 35,161,463	$ 40,301,989	$ 38,337,370	$ 55,095,247	$	$ -38,337,370
BUDG POS	795.1		828.1	936.1	862.1	34.0

1988-89 Adopted Budget

The 1988-89 Adopted Budget provides for increases in negotiated and Board-approved salaries and employee benefits and the decentralization of support services to managers. The Budget also includes 34.0 positions to maintain court services at levels set by judges of the municipal courts, SB 709 judgeships, Split Court Program expansion, and other workload requirements. Position increases were partially offset with the Marshal's Automated Processing and Accounting System (MAPAS) efficiency savings.

MEDICAL EXAMINER-CORONER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Appointive. Conducts investigations, inquests and post-mortems to determine cause of violent or unexplained deaths and determines the responsibility for death in cases of accident, murder or suicide; makes disposition of bodies after inquiry. Expenditures for interpreting and witness fees and expense are mandatory items.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 6,325,924	$ 6,692,090	$ 6,575,389	$ 7,804,909	$ 7,567,391	$ 992,002
SVCS & SUPPS	1,436,038	1,452,394	1,452,394	2,415,047	1,722,429	270,035
FA-EQUIPMENT	23,527	38,980	38,980	131,360	75,643	36,663
TOT FIN USES	$ 7,785,489	$ 8,183,464	$ 8,066,763	$ 10,351,316	$ 9,365,463	$ 1,298,700
NET FIN USES	$ 7,785,489	$ 8,183,464	$ 8,066,763	$ 10,351,316	$ 9,365,463	$ 1,298,700
REVENUE	366,999	380,333	380,333	412,540	412,540	32,207
NET CO COST	$ 7,418,490	$ 7,803,131	$ 7,686,430	$ 9,938,776	$ 8,952,923	$ 1,266,493
BUDG POS	160.9		160.9	185.9	160.9	

1988-89 Budget

The 1988-89 Adopted Budget reflects increased AIDS-related costs, decentralized support services costs, and continued financing of the Tuberculosis Airflow project. In addition, the budget provides for increases in negotiated and Board-approved salaries and employee benefits.

MENTAL HEALTH

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Department of Mental Health carries out provisions of Division 8 of the Welfare and Institutions Code providing for inpatient, outpatient, and rehabilitation treatment services for persons suffering from mental illness who are unable to obtain private care. Also provided under the Department's appropriation are mental health consultation and education services to facilitate the early detection and prevention of mental disorders. Expenditures for this program are offset 90 percent by state subvention.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 65,749,041	$ 68,355,605	$ 70,425,930	$ 82,585,828	$ 70,045,875	$ -380,055
SVCS & SUPPS	145,677,272	152,115,872	143,266,033	167,110,135	146,419,420	3,153,387
OTHER CHARGES	12,687,203	12,719,509	13,002,016	14,442,598	14,102,927	1,100,911
FA-EQUIPMENT	525,896	109,495	8,200	281,581	18,200	10,000
FA-B & I				328,000	328,000	328,000
TOT FIN USES	$ 224,639,412	$ 233,300,481	$ 226,702,179	$ 264,748,142	$ 230,914,422	$ 4,212,243
LESS INT TRF	2,016,635	85,600	357,666	72,036	72,036	-285,630
NET FIN USES	$ 222,622,777	$ 233,214,881	$ 226,344,513	$ 264,676,106	$ 230,842,386	$ 4,497,873
REVENUE	190,847,820	197,345,199	190,474,831	202,341,644	197,887,858	7,413,027
NET CO COST	$ 31,774,957	$ 35,869,682	$ 35,869,682	$ 62,334,462	$ 32,954,528	$ -2,915,154
BUDG POS	1,794.5		1,763.2	1,962.0	1,587.8	-175.4

1988-89 Adopted Budget

The 1988-89 Adopted Budget for the Department of Mental Health provides for the cost impact in 1988-89 of negotiated salary and employee benefits increases.

A net reduction of 175.4 positions is due primarily to: the deletion of AB 650 State block grant funds; reductions in County overmatch; and the absence of State funds to provide Short-Doyle cost of living adjustments.

MILITARY AND VETERANS' AFFAIRS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Veterans' Services

Operates and maintains Patriotic Hall for the use of patriotic societies and veterans' organizations, provides liaison between the Board of Supervisors and veterans' organizations and the military, administers veterans' burials, and serves as County Veterans' Service Officer in accordance with the provisions of the Military and Veterans' Code, State of California.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 556,146	$ 615,865	$ 688,440	$ 758,669	$ 758,669	$ 70,229
SVCS & SUPPS	84,865	114,354	83,403	407,486	407,486	324,083
OTHER CHARGES	2,322	5,000	5,000	5,000	5,000	
FA-EQUIPMENT	10,159	2,000	12,000	10,376	6,489	-5,511
TOT FIN USES	$ 653,492	$ 737,219	$ 788,843	$ 1,181,531	$ 1,177,644	$ 388,801
NET FIN USES	$ 653,492	$ 737,219	$ 788,843	$ 1,181,531	$ 1,177,644	$ 388,801
REVENUE	164,423	256,794	194,383	250,000	250,000	55,617
NET CO COST	$ 489,069	$ 480,425	$ 594,460	$ 931,531	$ 927,644	$ 333,184
BUDG POS	19.0		22.0	23.0	22.0	

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits and the decentralization of support services to departmental program managers. The budget also reflects one-time funding to correct structural deficiencies at Patriotic Hall and additional State funding for various veterans programs.

MOTOR VEHICLES

FUND
General

FUNCTION
General

ACTIVITY
Other General

Purchase of motor vehicles and automotive equipment authorized by the Board of Supervisors for use by various County departments.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 3,556,871	$ 3,225,731	$ 3,317,531	$	$	$ -3,317,531
FA-EQUIPMENT	4,260,633	4,395,580	4,303,780			-4,303,780
TOT FIN USES	$ 7,817,504	$ 7,621,311	$ 7,621,311	$	$	$ -7,621,311
LESS INT TRF		4,303,780	4,303,780			-4,303,780
NET FIN USES	$ 7,817,504	$ 3,317,531	$ 3,317,531	$	$	$ -3,317,531
NET CO COST	$ 7,817,504	$ 3,317,531	$ 3,317,531	$	$	$ -3,317,531

1988-89 Adopted Budget

The Motor Vehicles Budget has been phased out and costs and responsibility for vehicle acquisition, pursuant to established policies, have been delegated to departmental program managers.

MUNICIPAL AND JUSTICE COURTS--SUMMARY

Municipal Courts, established pursuant to Assembly Constitutional Amendment #49 approved by the electorate in the 1950 General Election, operate in judicial districts of 40,000 population or more as created by the Board of Supervisors. Salaries for judges and attaches as well as staffing requirements are established by statute. All salaries and expenses of the municipal courts are a charge against the County. Court expenses include interpreter and jury fees; mileage; reporting and transcribing fees; and witness fees and expenses.

Justice Courts, established pursuant to Assembly Constitutional Amendment #49 approved by the electorate in the 1950 General Election, operate in judicial districts of less than 40,000 population as created by the Board of Supervisors. Salaries for judges and attaches as well as staffing requirements are fixed by the County. All salaries and expenses of the justice courts are a charge against the County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 67,500,183	$ 71,939,975	$ 68,293,570	$ 91,522,257	$ 82,306,998	$ 14,013,428
SERVICES & SUPPLIES	38,855,424	46,011,638	44,536,681	145,908,501	143,593,116	99,056,435
FIXED ASSETS-EQUIP	978,279	509,269	445,046	3,206,323	872,769	427,723
TOTAL FINANCING USES	107,333,886	118,460,882	113,275,297	240,637,081	226,772,883	113,497,586
INTRAFUND TRANSFERS	246	88,899	88,899	136,740	41,123,072	41,034,173
NET FINANCING USES	107,333,640	118,371,983	113,186,398	240,500,341	185,649,811	72,463,413
REVENUE	50,336,819	54,231,868	52,434,215	171,332,719	135,145,380	82,711,165
NET COUNTY COST	$ 56,996,821	$ 64,140,115	$ 60,752,183	$ 69,167,622	$ 50,504,431	$ -10,247,752
BUDGETED POSITIONS	1,731.4		1,742.4	2,271.0	1,883.3	140.9
BY JUDICIAL DISTRICT						
ALHAMBRA	$ 1,300,472	$ 1,408,413	$ 1,398,996	$ 3,214,757	$ 3,421,440	$ 2,022,444
ANTELOPE	1,013,494	1,067,128	975,301	2,784,947	2,856,291	1,880,990
BEVERLY HILLS	1,424,457	1,558,028	1,542,746	3,818,659	3,451,848	1,909,102
BURBANK	909,954	1,009,433	979,995	2,239,269	2,198,040	1,218,045
CITRUS	2,393,810	2,464,026	2,353,483	6,224,516	6,767,805	4,414,322
COMPTON	3,532,678	3,734,706	3,299,537	11,507,378	9,808,676	6,509,139
CULVER	871,353	943,531	906,799	2,210,610	2,300,809	1,394,010
DOWNEY	1,622,598	1,714,564	1,637,885	5,061,753	4,387,508	2,749,623
EAST LOS ANGELES	1,939,805	2,043,986	1,860,641	7,090,478	5,950,851	4,090,210
GLENDALE	1,427,291	1,381,765	1,426,933	3,483,164	3,546,981	2,120,048
INGLEWOOD	2,410,599	2,587,267	2,211,343	5,613,844	5,971,008	3,759,665
JUSTICE CRT-CATALINA	67,373	67,176	68,755	112,595	112,595	43,840
LONG BEACH	3,333,917	3,492,776	3,266,152	11,746,950	9,892,430	6,626,278
LOS ANGELES	40,963,164	46,795,451	46,358,513	86,512,159	80,461,170	34,102,657
LOS CERRITOS	1,441,737	1,482,974	1,421,411	3,416,391	3,669,644	2,248,233
MALIBU	694,151	790,613	787,072	1,700,219	1,676,706	889,634
NEWHALL	943,416	999,586	975,673	1,940,131	2,167,658	1,191,985
PASADENA	1,609,951	1,776,938	1,657,830	4,680,236	4,737,774	3,079,944
POMONA	1,596,674	1,592,568	1,412,326	3,769,780	3,960,942	2,548,616
RIO HONDO	1,556,675	1,620,387	1,635,827	4,181,480	4,356,615	2,720,788
SANTA ANITA	795,984	818,567	783,166	1,882,781	2,074,691	1,291,525

MUNICIPAL AND JUSTICE COURTS--SUMMARY-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
BY JUDICIAL DISTRICT-Continued						
SANTA MONICA	$ 1,491,548	$ 1,652,339	$ 1,686,440	$ 3,746,458	$ 3,571,975	$ 1,885,535
SOUTH BAY	2,658,104	3,191,986	2,521,650	7,494,856	7,118,955	4,597,305
SOUTHEAST	2,614,794	2,734,853	2,370,409	6,647,132	6,933,175	4,562,766
WHITTIER	1,560,732	1,685,413	1,539,586	4,003,906	4,103,927	2,564,341
MUNICIPAL AND JUSTICE COURTS--COURTS EXP	27,158,909	29,757,509	28,107,929	45,415,892	150,297	-27,957,632
TOTAL	$107,333,640	$118,371,983	$113,186,398	$240,500,341	$185,649,811	$ 72,463,413

1988-89 Adopted Budget

The 1988-89 Adopted Budget provides for eight additional judges and support staff as authorized by statute in their respective judicial districts. Three of the additional judges were part of the jail overcrowding lawsuit/Federal Court Order approved midyear by the Board of Supervisors. The budget also reflects increases for negotiated salaries and employee benefits, increases for mandatory court expenses, cost-of-living adjustments for judicial officers, and the decentralization of support services to managers. In anticipation of the State's action to implement the State Trial Court Act (SB709), Marshal and Municipal Court Mandatory Expense costs were transferred to the various courts to better control and monitor SB709 related costs. Additionally, the budget reflects funding for eight SB709 judges and support staff and the required transfer of fine and forfeiture fees revenue to the State.

MUNICIPAL COURT, ALHAMBRA JUDICIAL DISTRICT

FUNCTION: Public Protection | FUND: General | ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,205,398	$ 1,271,252	$ 1,261,835	$ 1,383,886	$ 1,422,230	$ 160,395
SVCS & SUPPS	82,984	127,361	127,361	1,781,886	1,962,759	1,835,398
FA-EQUIPMENT	12,090	9,800	9,800	48,985	36,451	26,651
TOT FIN USES	$ 1,300,472	$ 1,408,413	$ 1,398,996	$ 3,214,757	$ 3,421,440	$ 2,022,444
NET FIN USES	$ 1,300,472	$ 1,408,413	$ 1,398,996	$ 3,214,757	$ 3,421,440	$ 2,022,444
REVENUE	833,178	975,215	771,339	3,132,962	2,261,098	1,489,759
NET CO COST	$ 467,294	$ 433,198	$ 627,657	$ 81,795	$ 1,160,342	$ 532,685
BUDG POS	34.0		34.0	34.0	34.0	

MUNICIPAL COURT, ANTELOPE JUDICIAL DISTRICT

FUNCTION: Public Protection | FUND: General | ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 911,536	$ 957,367	$ 871,056	$ 1,276,513	$ 1,177,230	$ 306,174
SVCS & SUPPS	91,366	109,761	104,245	1,501,134	1,677,761	1,573,516
FA-EQUIPMENT	10,592			7,300	1,300	1,300
TOT FIN USES	$ 1,013,494	$ 1,067,128	$ 975,301	$ 2,784,947	$ 2,856,291	$ 1,880,990
NET FIN USES	$ 1,013,494	$ 1,067,128	$ 975,301	$ 2,784,947	$ 2,856,291	$ 1,880,990
REVENUE	816,492	912,580	831,473	2,188,843	2,208,178	1,376,705
NET CO COST	$ 197,002	$ 154,548	$ 143,828	$ 596,104	$ 648,113	$ 504,285
BUDG POS	24.0		24.0	36.0	28.0	4.0

MUNICIPAL COURT, BEVERLY HILLS JUDICIAL DISTRICT

FUND: General

FUNCTION: Public Protection

ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,309,097	$ 1,411,483	$ 1,396,201	$ 1,498,649	$ 1,587,317	$ 191,116
SVCS & SUPPS	112,020	145,445	145,445	2,309,625	1,854,146	1,708,701
FA-EQUIPMENT	3,340	1,100	1,100	10,385	10,385	9,285
TOT FIN USES	$ 1,424,457	$ 1,558,028	$ 1,542,746	$ 3,818,659	$ 3,451,848	$ 1,909,102
NET FIN USES	$ 1,424,457	$ 1,558,028	$ 1,542,746	$ 3,818,659	$ 3,451,848	$ 1,909,102
REVENUE	1,702,217	1,680,836	2,138,980	2,085,371	2,178,919	39,939
NET CO COST	$ -277,760	$ -122,808	$ -596,234	$ 1,733,288	$ 1,272,929	$ 1,869,163
BUDG POS	39.0		39.0	40.0	39.0	

MUNICIPAL COURT, BURBANK JUDICIAL DISTRICT

FUND: General

FUNCTION: Public Protection

ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 831,270	$ 897,337	$ 867,899	$ 992,462	$ 1,016,772	$ 148,873
SVCS & SUPPS	70,928	103,124	103,124	1,209,857	1,171,668	1,068,544
FA-EQUIPMENT	7,756	8,972	8,972	36,950	9,600	628
TOT FIN USES	$ 909,954	$ 1,009,433	$ 979,995	$ 2,239,269	$ 2,198,040	$ 1,218,045
NET FIN USES	$ 909,954	$ 1,009,433	$ 979,995	$ 2,239,269	$ 2,198,040	$ 1,218,045
REVENUE	558,848	546,000	546,000	620,350	1,559,582	1,013,582
NET CO COST	$ 351,106	$ 463,433	$ 433,995	$ 1,618,919	$ 638,458	$ 204,463
BUDG POS	23.0		23.0	31.0	25.0	2.0

JUSTICE COURT-CATALINA

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 63,374	$ 57,084	$ 58,663	$ 63,665	$ 63,665	$ 5,002
SVCS & SUPPS	3,657	6,592	6,592	48,447	48,447	41,855
FA-EQUIPMENT	342	3,500	3,500	483	483	-3,017
TOT FIN USES	$ 67,373	$ 67,176	$ 68,755	$ 112,595	$ 112,595	$ 43,840
NET FIN USES	$ 67,373	$ 67,176	$ 68,755	$ 112,595	$ 112,595	$ 43,840
REVENUE	16,313	25,824	24,521	187,957	187,957	163,436
NET CO COST	$ 51,060	$ 41,352	$ 44,234	$ -75,362	$ -75,362	$ -119,596
BUDG POS	1.8		1.8	1.8	1.8	

MUNICIPAL COURT, CITRUS JUDICIAL DISTRICT

FUND: General
FUNCTION: Public Protection
ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,202,395	$ 2,283,624	$ 2,173,081	$ 2,478,306	$ 2,644,685	$ 471,604
SVCS & SUPPS	185,829	174,417	174,417	3,687,544	4,095,710	3,921,293
FA-EQUIPMENT	5,586	5,985	5,985	58,666	27,410	21,425
TOT FIN USES	$ 2,393,810	$ 2,464,026	$ 2,353,483	$ 6,224,516	$ 6,767,805	$ 4,414,322
NET FIN USES	$ 2,393,810	$ 2,464,026	$ 2,353,483	$ 6,224,516	$ 6,767,805	$ 4,414,322
REVENUE	1,791,836	1,791,836	2,005,000	6,871,960	4,878,257	2,873,257
NET CO COST	$ 601,974	$ 672,190	$ 348,483	$ -647,444	$ 1,889,548	$ 1,541,065
BUDG POS	57.0		59.0	66.0	63.0	4.0

MUNICIPAL COURT, COMPTON JUDICIAL DISTRICT

FUND: General
FUNCTION: Public Protection
ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 3,297,483	$ 3,483,966	$ 3,063,797	$ 4,119,608	$ 4,260,701	$ 1,196,904
SVCS & SUPPS	197,833	215,146	200,146	6,995,479	5,563,348	5,363,202
FA-EQUIPMENT	37,362	35,594	35,594	392,291	78,414	42,820
TOT FIN USES	$ 3,532,678	$ 3,734,706	$ 3,299,537	$ 11,507,378	$ 9,902,463	$ 6,602,926
LESS INT TRF					93,787	93,787
NET FIN USES	$ 3,532,678	$ 3,734,706	$ 3,299,537	$ 11,507,378	$ 9,808,676	$ 6,509,139
REVENUE	1,773,046	1,898,403	2,262,186	2,080,500	6,831,996	4,569,810
NET CO COST	$ 1,759,632	$ 1,836,303	$ 1,037,351	$ 9,426,878	$ 2,976,680	$ 1,939,329
BUDG POS	85.6		85.6	113.0	102.0	16.4

MUNICIPAL COURT, CULVER JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 814,603	$ 877,401	$ 840,669	$ 897,070	$ 1,010,439	$ 169,770
SVCS & SUPPS	50,541	55,845	55,845	1,278,340	1,278,210	1,222,365
FA-EQUIPMENT	6,209	10,285	10,285	35,200	12,160	1,875
TOT FIN USES	$ 871,353	$ 943,531	$ 906,799	$ 2,210,610	$ 2,300,809	$ 1,394,010
NET FIN USES	$ 871,353	$ 943,531	$ 906,799	$ 2,210,610	$ 2,300,809	$ 1,394,010
REVENUE	726,718	819,105	750,541	896,624	1,568,805	818,264
NET CO COST	$ 144,635	$ 124,426	$ 156,258	$ 1,313,986	$ 732,004	$ 575,746
BUDG POS	22.0		22.0	26.0	24.0	2.0

MUNICIPAL COURT, DOWNEY JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,521,261	$ 1,612,063	$ 1,545,384	$ 1,693,711	$ 1,783,037	$ 237,653
SVCS & SUPPS	100,766	97,673	87,673	2,757,211	2,587,426	2,499,753
FA-EQUIPMENT	571	4,828	4,828	610,831	17,045	12,217
TOT FIN USES	$ 1,622,598	$ 1,714,564	$ 1,637,885	$ 5,061,753	$ 4,387,508	$ 2,749,623
NET FIN USES	$ 1,622,598	$ 1,714,564	$ 1,637,885	$ 5,061,753	$ 4,387,508	$ 2,749,623
REVENUE	1,146,280	1,101,631	1,167,678	4,323,152	3,337,413	2,169,735
NET CO COST	$ 476,318	$ 612,933	$ 470,207	$ 738,601	$ 1,050,095	$ 579,888
BUDG POS	42.0		42.0	48.0	43.5	1.5

MUNICIPAL COURT, EAST LOS ANGELES JUDICIAL DISTRICT

FUND: General

FUNCTION: Public Protection

ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,811,586	$ 1,858,172	$ 1,674,827	$ 2,430,223	$ 2,151,449	$ 476,622
SVCS & SUPPS	127,963	173,909	173,909	4,093,889	3,788,849	3,614,940
FA-EQUIPMENT	256	11,905	11,905	566,366	10,553	-1,352
TOT FIN USES	$ 1,939,805	$ 2,043,986	$ 1,860,641	$ 7,090,478	$ 5,950,851	$ 4,090,210
NET FIN USES	$ 1,939,805	$ 2,043,986	$ 1,860,641	$ 7,090,478	$ 5,950,851	$ 4,090,210
REVENUE	1,263,409	1,658,971	1,505,608	5,408,335	3,724,293	2,218,685
NET CO COST	$ 676,396	$ 385,015	$ 355,033	$ 1,682,143	$ 2,226,558	$ 1,871,525
BUDG POS	41.0		41.0	69.0	48.0	7.0

MUNICIPAL COURT, GLENDALE JUDICIAL DISTRICT

FUND: General

FUNCTION: Public Protection

ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,301,370	$ 1,254,531	$ 1,299,699	$ 1,544,678	$ 1,453,219	$ 153,520
SVCS & SUPPS	113,539	117,974	117,974	1,917,484	2,076,450	1,958,476
FA-EQUIPMENT	12,382	9,260	9,260	21,002	17,312	8,052
TOT FIN USES	$ 1,427,291	$ 1,381,765	$ 1,426,933	$ 3,483,164	$ 3,546,981	$ 2,120,048
NET FIN USES	$ 1,427,291	$ 1,381,765	$ 1,426,933	$ 3,483,164	$ 3,546,981	$ 2,120,048
REVENUE	944,382	919,848	1,110,987	3,946,835	2,639,212	1,528,225
NET CO COST	$ 482,909	$ 461,917	$ 315,946	$ -463,671	$ 907,769	$ 591,823
BUDG POS	33.0		33.0	37.0	34.0	1.0

MUNICIPAL COURT, INGLEWOOD JUDICIAL DISTRICT

FUND: General

FUNCTION: Public Protection

ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,298,227	$ 2,450,483	$ 2,074,559	$ 2,428,972	$ 2,388,348	$ 313,789
SVCS & SUPPS	108,815	215,996	215,996	3,178,865	3,576,653	3,360,657
FA-EQUIPMENT	3,557	9,687	9,687	6,007	6,007	-3,680
TOT FIN USES	$ 2,410,599	$ 2,676,166	$ 2,300,242	$ 5,613,844	$ 5,971,008	$ 3,670,766
LESS INT TRF		88,899	88,899			-88,899
NET FIN USES	$ 2,410,599	$ 2,587,267	$ 2,211,343	$ 5,613,844	$ 5,971,008	$ 3,759,665
REVENUE	1,527,235	1,625,611	1,466,012	5,677,003	4,247,105	2,781,093
NET CO COST	$ 883,364	$ 961,656	$ 745,331	$ -63,159	$ 1,723,903	$ 978,572
BUDG POS	54.0		54.0	67.0	57.0	3.0

MUNICIPAL COURT, LONG BEACH JUDICIAL DISTRICT

FUND: General

FUNCTION: Public Protection

ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 3,069,496	$ 3,177,849	$ 2,951,225	$ 5,884,530	$ 4,347,203	$ 1,395,978
SVCS & SUPPS	251,028	298,849	298,849	5,548,022	5,514,689	5,215,840
FA-EQUIPMENT	13,393	16,078	16,078	314,398	30,538	14,460
TOT FIN USES	$ 3,333,917	$ 3,492,776	$ 3,266,152	$ 11,746,950	$ 9,892,430	$ 6,626,278
NET FIN USES	$ 3,333,917	$ 3,492,776	$ 3,266,152	$ 11,746,950	$ 9,892,430	$ 6,626,278
REVENUE	2,623,405	2,756,711	2,842,000	8,931,615	6,433,408	3,591,408
NET CO COST	$ 710,512	$ 736,065	$ 424,152	$ 2,815,335	$ 3,459,022	$ 3,034,870
BUDG POS	81.0		81.0	128.0	109.0	28.0

MUNICIPAL COURT, LOS ANGELES JUDICIAL DISTRICT

FUND: General
FUNCTION: Public Protection
ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 30,105,946	$ 32,213,319	$ 31,828,504	$ 42,912,288	$ 37,462,539	$ 5,634,035
SVCS & SUPPS	10,345,688	14,337,247	14,337,247	43,221,426	42,943,841	28,606,594
FA-EQUIPMENT	511,776	244,885	192,762	515,185	321,745	128,983
TOT FIN USES	$ 40,963,410	$ 46,795,451	$ 46,358,513	$ 86,648,899	$ 80,728,125	$ 34,369,612
LESS INT TRF	246			136,740	266,955	266,955
NET FIN USES	$ 40,963,164	$ 46,795,451	$ 46,358,513	$ 86,512,159	$ 80,461,170	$ 34,102,657
REVENUE	20,501,577	24,095,597	23,319,000	85,809,118	61,708,007	38,389,007
NET CO COST	$ 20,461,587	$ 22,699,854	$ 23,039,513	$ 703,041	$ 18,753,163	$ -4,286,350
BUDG POS	769.7		778.7	1,048.3	821.7	43.0

MUNICIPAL COURT, LOS CERRITOS JUDICIAL DISTRICT

FUND: General
FUNCTION: Public Protection
ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,385,633	$ 1,399,804	$ 1,338,241	$ 1,587,500	$ 1,610,083	$ 271,842
SVCS & SUPPS	55,339	70,970	70,970	1,819,991	2,050,661	1,979,691
FA-EQUIPMENT	765	12,200	12,200	8,900	8,900	-3,300
TOT FIN USES	$ 1,441,737	$ 1,482,974	$ 1,421,411	$ 3,416,391	$ 3,669,644	$ 2,248,233
NET FIN USES	$ 1,441,737	$ 1,482,974	$ 1,421,411	$ 3,416,391	$ 3,669,644	$ 2,248,233
REVENUE	857,801	843,296	810,356	3,452,117	2,566,044	1,755,688
NET CO COST	$ 583,936	$ 639,678	$ 611,055	$ -35,726	$ 1,103,600	$ 492,545
BUDG POS	35.6		35.6	40.0	38.6	3.0

MUNICIPAL COURT, MALIBU JUDICIAL DISTRICT

FUND: General

FUNCTION: Public Protection

ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 642,309	$ 718,282	$ 714,741	$ 961,559	$ 850,702	$ 135,961
SVCS & SUPPS	51,431	72,331	72,331	729,840	817,184	744,853
FA-EQUIPMENT	411			8,820	8,820	8,820
TOT FIN USES	$ 694,151	$ 790,613	$ 787,072	$ 1,700,219	$ 1,676,706	$ 889,634
NET FIN USES	$ 694,151	$ 790,613	$ 787,072	$ 1,700,219	$ 1,676,706	$ 889,634
REVENUE	620,419	871,132	769,852	1,982,919	1,011,817	241,965
NET CO COST	$ 73,732	$ -80,519	$ 17,220	$ -282,700	$ 664,889	$ 647,669
BUDG POS	18.0		18.0	26.2	21.0	3.0

MUNICIPAL COURT, NEWHALL JUDICIAL DISTRICT

FUND: General

FUNCTION: Public Protection

ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 868,937	$ 896,815	$ 872,902	$ 1,013,773	$ 1,097,344	$ 224,442
SVCS & SUPPS	65,985	102,771	102,771	919,333	1,065,414	962,643
FA-EQUIPMENT	8,494			7,025	4,900	4,900
TOT FIN USES	$ 943,416	$ 999,586	$ 975,673	$ 1,940,131	$ 2,167,658	$ 1,191,985
NET FIN USES	$ 943,416	$ 999,586	$ 975,673	$ 1,940,131	$ 2,167,658	$ 1,191,985
REVENUE	841,002	840,542	884,622	2,519,170	1,676,226	791,604
NET CO COST	$ 102,414	$ 159,044	$ 91,051	$ -579,039	$ 491,432	$ 400,381
BUDG POS	23.0		23.0	28.0	28.0	5.0

MUNICIPAL COURT, PASADENA JUDICIAL DISTRICT

FUND: General

FUNCTION: Public Protection

ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,477,484	$ 1,636,205	$ 1,517,097	$ 1,611,503	$ 1,706,914	$ 189,817
SVCS & SUPPS	115,942	128,033	128,033	3,017,933	3,017,660	2,889,627
FA-EQUIPMENT	16,525	12,700	12,700	50,800	13,200	500
TOT FIN USES	$ 1,609,951	$ 1,776,938	$ 1,657,830	$ 4,680,236	$ 4,737,774	$ 3,079,944
NET FIN USES	$ 1,609,951	$ 1,776,938	$ 1,657,830	$ 4,680,236	$ 4,737,774	$ 3,079,944
REVENUE	788,559	846,917	1,034,275	1,246,458	3,149,457	2,115,182
NET CO COST	$ 821,392	$ 930,021	$ 623,555	$ 3,433,778	$ 1,588,317	$ 964,762
BUDG POS	41.0		41.0	41.0	41.0	

MUNICIPAL COURT, POMONA JUDICIAL DISTRICT

FUND: General

FUNCTION: Public Protection

ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,494,905	$ 1,493,850	$ 1,313,608	$ 1,605,445	$ 1,589,637	$ 276,029
SVCS & SUPPS	100,302	97,968	97,968	2,150,035	2,367,105	2,269,137
FA-EQUIPMENT	1,467	750	750	14,300	4,200	3,450
TOT FIN USES	$ 1,596,674	$ 1,592,568	$ 1,412,326	$ 3,769,780	$ 3,960,942	$ 2,548,616
NET FIN USES	$ 1,596,674	$ 1,592,568	$ 1,412,326	$ 3,769,780	$ 3,960,942	$ 2,548,616
REVENUE	1,034,223	1,147,844	1,081,002	3,862,961	2,588,329	1,507,327
NET CO COST	$ 562,451	$ 444,724	$ 331,324	$ -93,181	$ 1,372,613	$ 1,041,289
BUDG POS	34.0		34.0	43.0	39.0	5.0

MUNICIPAL COURT, RIO HONDO JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,448,008	$ 1,487,945	$ 1,503,385	$ 1,729,996	$ 1,709,219	$ 205,834
SVCS & SUPPS	106,220	115,515	115,515	2,334,874	2,611,886	2,496,371
FA-EQUIPMENT	2,447	16,927	16,927	116,610	35,510	18,583
TOT FIN USES	$ 1,556,675	$ 1,620,387	$ 1,635,827	$ 4,181,480	$ 4,356,615	$ 2,720,788
NET FIN USES	$ 1,556,675	$ 1,620,387	$ 1,635,827	$ 4,181,480	$ 4,356,615	$ 2,720,788
REVENUE	884,776	952,503	978,879	4,086,260	3,175,076	2,196,197
NET CO COST	$ 671,899	$ 667,884	$ 656,948	$ 95,220	$ 1,181,539	$ 524,591
BUDG POS	38.0		38.0	45.0	40.0	2.0

MUNICIPAL COURT, SANTA ANITA JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 742,181	$ 750,089	$ 714,688	$ 792,059	$ 880,894	$ 166,206
SVCS & SUPPS	35,034	66,478	66,478	1,082,512	1,189,512	1,123,034
FA-EQUIPMENT	18,769	2,000	2,000	8,210	4,285	2,285
TOT FIN USES	$ 795,984	$ 818,567	$ 783,166	$ 1,882,781	$ 2,074,691	$ 1,291,525
NET FIN USES	$ 795,984	$ 818,567	$ 783,166	$ 1,882,781	$ 2,074,691	$ 1,291,525
REVENUE	534,331	564,182	601,776	2,104,661	1,494,976	893,200
NET CO COST	$ 261,653	$ 254,385	$ 181,390	$ -221,880	$ 579,715	$ 398,325
BUDG POS	18.0		18.0	25.0	20.0	2.0

MUNICIPAL COURT, SANTA MONICA JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,381,799	$ 1,436,274	$ 1,470,375	$ 1,686,148	$ 1,701,917	$ 231,542
SVCS & SUPPS	93,697	194,665	194,665	2,030,310	1,857,058	1,662,393
FA-EQUIPMENT	16,052	21,400	21,400	30,000	13,000	-8,400
TOT FIN USES	$ 1,491,548	$ 1,652,339	$ 1,686,440	$ 3,746,458	$ 3,571,975	$ 1,885,535
NET FIN USES	$ 1,491,548	$ 1,652,339	$ 1,686,440	$ 3,746,458	$ 3,571,975	$ 1,885,535
REVENUE	1,068,773	1,130,568	1,005,591	2,085,371	2,281,585	1,275,994
NET CO COST	$ 422,775	$ 521,771	$ 680,849	$ 1,661,087	$ 1,290,390	$ 609,541
BUDG POS	42.0		42.0	55.0	44.0	2.0

MUNICIPAL COURT, SOUTH BAY JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,470,931	$ 2,863,439	$ 2,193,103	$ 3,353,159	$ 2,885,608	$ 692,505
SVCS & SUPPS	161,340	295,818	295,818	3,996,997	4,207,147	3,911,329
FA-EQUIPMENT	25,833	32,729	32,729	144,700	26,200	-6,529
TOT FIN USES	$ 2,658,104	$ 3,191,986	$ 2,521,650	$ 7,494,856	$ 7,118,955	$ 4,597,305
NET FIN USES	$ 2,658,104	$ 3,191,986	$ 2,521,650	$ 7,494,856	$ 7,118,955	$ 4,597,305
REVENUE	1,894,573	2,140,842	2,151,043	7,707,440	5,430,790	3,279,747
NET CO COST	$ 763,531	$ 1,051,144	$ 370,607	$ -212,584	$ 1,688,165	$ 1,317,558
BUDG POS	61.0		61.0	89.0	67.0	6.0

MUNICIPAL COURT, SOUTHEAST JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,389,690	$ 2,495,363	$ 2,130,919	$ 2,536,701	$ 2,536,701	$ 405,782
SVCS & SUPPS	220,537	230,444	230,444	4,054,246	4,345,797	4,115,353
FA-EQUIPMENT	4,567	9,046	9,046	56,185	50,677	41,631
TOT FIN USES	$ 2,614,794	$ 2,734,853	$ 2,370,409	$ 6,647,132	$ 6,933,175	$ 4,562,766
NET FIN USES	$ 2,614,794	$ 2,734,853	$ 2,370,409	$ 6,647,132	$ 6,933,175	$ 4,562,766
REVENUE	1,384,997	1,413,017	1,508,989	6,088,315	4,704,528	3,195,539
NET CO COST	$ 1,229,797	$ 1,321,836	$ 861,420	$ 558,817	$ 2,228,647	$ 1,367,227
BUDG POS	53.7		53.7	54.7	54.7	1.0

MUNICIPAL COURT, WHITTIER JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,477,756	$ 1,582,846	$ 1,437,019	$ 1,734,368	$ 1,634,040	$ 197,021
SVCS & SUPPS	79,836	89,604	89,604	2,256,638	2,460,087	2,370,483
FA-EQUIPMENT	3,140	12,963	12,963	12,900	9,800	-3,163
TOT FIN USES	$ 1,560,732	$ 1,685,413	$ 1,539,586	$ 4,003,906	$ 4,103,927	$ 2,564,341
NET FIN USES	$ 1,560,732	$ 1,685,413	$ 1,539,586	$ 4,003,906	$ 4,103,927	$ 2,564,341
REVENUE	738,945	856,980	700,208	3,961,935	3,152,025	2,451,817
NET CO COST	$ 821,787	$ 828,433	$ 839,378	$ 41,971	$ 951,902	$ 112,524
BUDG POS	37.0		37.0	49.0	37.0	

MUNICIPAL AND JUSTICE COURTS--COURTS EXPENSE

FUND: General

FUNCTION: Public Protection

ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 977,508	$ 1,373,132	$ 1,180,093	$ 3,305,485	$ 1,335,105	$ 155,012
SVCS & SUPPS	25,926,804	28,367,702	26,923,261	41,986,583	39,463,648	12,540,387
FA-EQUIPMENT	254,597	16,675	4,575	123,824	113,874	109,299
TOT FIN USES	$ 27,158,909	$ 29,757,509	$ 28,107,929	$ 45,415,892	$ 40,912,627	$ 12,804,698
LESS INT TRF					40,762,330	40,762,330
NET FIN USES	$ 27,158,909	$ 29,757,509	$ 28,107,929	$ 45,415,892	$ 150,297	$ -27,957,632
REVENUE	3,463,484	1,815,877	166,297	74,487	150,297	-16,000
NET CO COST	$ 23,695,425	$ 27,941,632	$ 27,941,632	$ 45,341,405	$	$ -27,941,632
BUDG POS	23.0		23.0	30.0	23.0	

MUSEUM OF ART

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Museum of Art, established by County Ordinance, administers the Museum of Art Complex in Hancock Park. The facilities, opened in 1965, were financed by the Museum Associates, a private non-profit corporation, and made a gift to the County by this group. The Museum Associates acts as the governing body of the Museum of Art subject to the directions of the Board of Supervisors. The primary purpose of the Museum of Art is the display of works of art. The Museum of Art conducts special exhibitions and a varied education program designed to enhance the public's knowledge and appreciation of art.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 5,024,723	$ 4,945,441	$ 6,146,463	$ 7,336,209	$ 7,005,790	$ 859,327
SVCS & SUPPS	4,883,389	5,936,277	4,924,610	8,344,880	7,298,207	2,373,597
FA-EQUIPMENT	1,120	28,644	28,000	32,000	32,000	4,000
FA-B & I	48,424	49,000	49,000	1,110,822	35,992	-13,008
TOT FIN USES	$ 9,957,656	$ 10,959,362	$ 11,148,073	$ 16,823,911	$ 14,371,989	$ 3,223,916
LESS INT TRF	4,015				120,797	120,797
NET FIN USES	$ 9,953,641	$ 10,959,362	$ 11,148,073	$ 16,823,911	$ 14,251,192	$ 3,103,119
REVENUE	10,315	1,000	90,500	90,500	1,690,500	1,600,000
NET CO COST	$ 9,943,326	$ 10,958,362	$ 11,057,573	$ 16,733,411	$ 12,560,692	$ 1,503,119
BUDG POS	132.3		123.0	141.0	139.0	16.0

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits and the decentralization of support services to departmental program managers. In addition to final phase-in funding for the Japanese Pavilion which is scheduled to open September 1988, the budget reflects funding for emergency preparedness items, Innovation Fund monies to partially finance software development to automate the registrar function, and one-time funding to establish an endowment from which interest earnings could be generated and used to fund operating expenses.

MUSEUM OF NATURAL HISTORY

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Museum of Natural History has jurisdiction over the Los Angeles County Museum and Hancock Park, site of Rancho La Brea, except that area of the Park devoted to the Los Angeles County Museum of Art. Operating funds are provided from County appropriations with material for exhibition provided largely from private sources. The Museum is an educational institution for the acquisition, investigation, preservation, publication, display and educational use of valuable historical or scientific material. Hancock Park, deeded to the County in 1923, contains the largest known source of late Ice Age flora and fauna.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 6,064,945	$ 6,557,437	$ 6,180,437	$ 9,690,152	$ 7,632,771	$ 1,452,334
SVCS & SUPPS	1,510,206	1,541,766	1,215,592	3,298,892	3,558,795	2,343,203
FA-EQUIPMENT				542,492		
FA-B & I	85,665	332,000	1,211,000	22,937,300	1,598,966	387,966
TOT FIN USES	$ 7,660,816	$ 8,431,203	$ 8,607,029	$ 36,468,836	$ 12,790,532	$ 4,183,503
LESS INT TRF	55,559	86,179	86,179	85,510	85,774	-405
NET FIN USES	$ 7,605,257	$ 8,345,024	$ 8,520,850	$ 36,383,326	$ 12,704,758	$ 4,183,908
REVENUE	833,330	852,642	1,355,620	10,986,478	3,680,879	2,325,259
NET CO COST	$ 6,771,927	$ 7,492,382	$ 7,165,230	$ 25,396,848	$ 9,023,879	$ 1,858,649
BUDG POS	154.0		140.0	231.5	167.0	27.0

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits and the decentralization of support services to departmental program managers. The budget also reflects the revenue offset restoration of the education programs and one-time funding to establish an endowment from which interest earnings could be generated and used to fund operating expenses. Funding is also included to replace an elevator and for other safety-related improvements.

MUSIC AND PERFORMING ARTS COMMISSION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The appropriation for the Music and Performing Arts Commission provides for County financial assistance to Music and Performing Arts organizations as authorized by State law, and finances the operation of the Commission (which has been established to advise the Board in reviewing requests for musical and performing arts grants).

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
PROFESSIONAL AND SPEC SVCS						
SYMPHONY ORCHESTRAS						
RIO HONDO SYM ASSN	$ 2,765	$ 2,765	$ 2,765	$ 2,765	$ 2,765	$
VAN NUYS CIVIC ORCH ASSN				2,765	2,765	2,765
CARSON COMM SYM ASSN	2,765	2,765	2,765	2,765	2,765	
DOWNEY SYM SOC	2,765	2,765	2,765	2,765	2,765	
JAPANESE PHILHARMONIC ORCH	2,765	2,765	2,765	2,765	2,765	
WESTCHESTER SYM SOC	2,765	2,765	2,765	2,765	2,765	
PENINSULA SYM ASSN	2,765	2,765	2,765			-2,765
SANTA MONICA SYM ASSN	2,765	2,765	2,765	2,765	2,765	
SOUTHEAST SYM ASSN	2,765	2,765	2,765	2,765	2,765	
INGLEWOOD PHILHARMONIC ASSN	2,765	2,765	2,765	2,765	2,765	
GLENDALE SYM ORCH ASSN	23,056	23,056	23,056	23,056	23,056	
LONG BEACH SYM	23,056	23,056	23,056	23,056	23,056	
PASADENA SYM ASSN	17,525	23,056	23,056	23,056	23,056	
LOS ANGELES PHILHARMONIC ASSN	267,449	267,449	267,449	267,449	267,449	
L.A. CHAMBER ORCH SOCIETY		20,751	20,751	20,751	20,751	
OPERA						
DESERT OPERA THEATRE, INC	2,765	2,765	2,765	4,000	2,765	
EDUCATIONAL OPERA ASSN, INC	4,612	4,612	4,612	4,612	4,612	
LONG BEACH OPERA	41,500	41,500	41,500	41,500	41,500	
MUSIC CTR OPERA ASSOC		85,000	85,000	150,000	85,000	
GUILD OPERA CO INC				50,000		

MUSIC AND PERFORMING ARTS COMMISSION--Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
YOUTH ORGANIZATIONS - INSTRUMENTAL						
AMERICAN YOUTH SYM	4,612	4,612	4,612	4,612	4,612	
L.A. YOUTH SYM ORCH COUNCIL	2,765	5,000	5,000	5,000	5,000	
YOUTH MUSICIANS FOUNDATION	4,612					
YOUTH SYM ORCH	6,253	15,000	15,000	18,000	15,000	
YOUTH BAND COUNCIL OF SO. CAL.	2,765	2,765	2,765	2,765	2,765	
CHAMBER MUSIC ORGANIZATIONS						
CALIF. CHAMBER SYM SOCIETY, INC.	9,222	9,222	9,222	9,222	9,222	
BAROQUE CONSORTIUM CHAMBER ORCH	2,765	2,765	2,765	2,765	2,765	
PASADENA CHAMBER	9,222					
CHAMBER MUSIC SOC	20,751					
CHORAL MUSIC ORGANIZATIONS						
L.A. MASTER CHORALE ASSOCIATION	9,222	9,222	9,222	9,222	9,222	
WILLIAM HALL CHORALE	6,917	6,917	6,917	6,917	6,917	
LOUIS RONFELDT CHORALE		2,000	2,000	2,000	2,000	
DANCE ORGANIZATIONS						
AMAN FOLK ENSEMBLE	18,446	18,446	18,446	18,446	18,446	
BELLA LEWITZKY DANCE FOUNDATION	2,765	10,000	10,000	10,000	10,000	
FOUNDATION FOR THE JOFFREY BALLET	23,056	23,056	23,056	23,056	23,056	
LONG BEACH BALLET		15,000	15,000	15,000	15,000	
LOS ANGELES CHAMBER BALLET	2,765	2,765	2,765	2,765	2,765	
BAND ORGANIZATIONS						
COVINA CONCERT BAND	1,855	2,000	2,000	2,000	2,000	
POMONA CONCERT BAND		2,000	2,000	2,000	2,000	
THEATRE ORGANIZATIONS						
BILINGUAL FOUNDATION OF THE ARTS	4,612	4,612	4,612	4,612	4,612	
CENTER THEATRE GROUP/ MARK TAPER FORUM	59,945	59,945	59,945	75,000	59,945	
EAST WEST PLAYERS, INC	4,612	4,612	4,612	4,612	4,612	
L.A. THEATRE CENTER	9,222	9,222	9,222	15,000	9,222	
SYNTHAXIS THEATRE CO	6,450	6,450	6,450	6,450	6,450	
ODYSSEY THEATRE FOUNDATION	4,612	4,612	4,612	4,612	4,612	
BACK ALLEY THEATRE	2,765	2,765	2,765	2,765	2,765	
ROOM FOR THEATRE	1,844	2,000	2,000	2,000	2,000	
L.A. THEATRE WORKS	2,765	2,765	2,765	2,765	2,765	
MISCELLANEOUS PROJECTS						
L.A. CONTEMPORARY EXHIBITIONS				5,000		

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
ADMINISTRATION AND MUSIC PERFORMANCE FUNDS						
ADMINISTRATION	133,042	133,845	133,845	133,845	133,845	
CONTINGENCY FUND	22,581	22,500	22,500	30,000	22,500	
SPECIAL PERFORMANCE FUND	54,366	46,800	46,800	46,800	46,800	
NATIONAL-STATE-COUNTY PARTNERSHIP	208,282	323,000	323,000	393,000	393,000	70,000
PROBATION CAMP FUND	6,634	8,100	8,100	8,100	8,100	
TOT FIN USES	$ 1,054,573	$ 1,278,128	$ 1,278,128	$ 1,500,696	$ 1,348,128	$ 70,000
REVENUE	98,910	243,000	243,000	243,000	243,000	
NET CO COST	$ 955,663	$ 1,035,128	$ 1,035,128	$ 1,257,696	$ 1,105,128	$ 70,000

1988-89 Adopted Budget

The 1988-89 Adopted Budget for the Music and Performing Arts Commission funds required administrative costs as well as grants for music and performing arts groups. Appropriate authority for grant monies received from the California Arts Council's State/Local Partnership Program and the National Endowment for the Arts are also included in the budget.

MUSIC CENTER OPERATIONS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

Music Center Operations provides necessary financing of County costs incurred in support of the Music Center. Under existing lease agreements with the Music Center Operating Company, the County is responsible for general maintenance, janitorial services, utilities, security, crowd control, and operation of the Music Center garage. This appropriation does not include financing for lease payments and insurance for the Music Center. These items are budgeted in the Rent Expense and Insurance appropriations.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 425,429	$ 449,032	$ 459,032	$ 468,795	$ 468,795	$ 9,763
SVCS & SUPPS	5,108,698	5,523,965	5,523,965	5,823,919	5,823,919	299,954
FA-EQUIPMENT	14,392	40,000	40,000	50,000	50,000	10,000
TOT FIN USES	$ 5,548,519	$ 6,012,997	$ 6,022,997	$ 6,342,714	$ 6,342,714	$ 319,717
NET FIN USES	$ 5,548,519	$ 6,012,997	$ 6,022,997	$ 6,342,714	$ 6,342,714	$ 319,717
REVENUE	2,966,455	4,600,000	3,350,000	5,046,000	5,046,000	1,696,000
NET CO COST	$ 2,582,064	$ 1,412,997	$ 2,672,997	$ 1,296,714	$ 1,296,714	$ -1,376,283
BUDG POS	1.0		1.0	1.0	1.0	

1988-89 Adopted Budget

The 1988-89 Adopted Budget funds essential maintenance and operating costs of the Music Center. Increased revenue is attributable to Music Center parking fees.

NONDEPARTMENTAL REVENUE SUMMARY

FUND
General

These revenues are derived largely from shared programs administered by the State and are not related to the revenue generating activities of any County department. These revenues include the County's share of vehicle license fees, sales and use taxes, and State replacement revenue for the loss of property taxes due to the Homeowners' Exemption.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
PROPERTY TAXES PRIOR YEAR	$ 11,633,200	$	$	$	$	$
PENALTIES ON DELINQUENT TAXES	8,552,071	12,830,000	10,445,000	13,826,000	11,400,000	955,000
SALES TAX	39,279,738	39,279,737	37,068,753	38,238,000	38,238,000	1,169,247
DEED TRANSFER AND TRANSIENT OCCUPANCY TAXES	32,678,150	28,506,704	28,006,704	29,400,000	29,400,000	1,393,296
FRANCHISES AND BUSINESS LICENSES	5,408,534	5,318,500	5,342,000	5,148,500	5,148,500	-193,500
RENTS AND CONCESSIONS AND ROYALTIES	2,516,336	2,117,949	1,977,000	2,154,000	2,154,000	177,000
VEHICLE LICENSE FEE	303,016,148	325,600,000	323,204,062	347,200,000	347,200,000	23,995,938
HOMEOWNERS' PROP TAX RELIEF	38,673,780	38,164,920	38,164,920	38,165,000	38,165,000	80
CHARGES FOR SVCS HOSPITALS	11,572,090	14,886,335	14,886,335	15,090,000	15,090,000	203,665
OTHER REVENUES	51,134,080	78,264,660	71,704,804	85,935,719	80,518,750	8,813,946
TOTAL	$ 504,464,127	$ 544,968,805	$ 530,799,578	$ 575,157,219	$ 567,314,250	$ 36,514,672

1988-89 Adopted Budget

The 1988-89 Adopted Budget for Nondepartmental Revenue reflects an increase due to the following major factors:

-- Increased deed transfer tax revenue due to an active real estate market.

-- Increased vehicle license fees resulting from growth in the average market value of cars.

-- Adjustments based on current year experience and other changes to properly reflect the allocation of revenue estimates.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FUND
General

FUNCTION
General

ACTIVITY
Other General

This appropriation provides for special General Fund expenditures and revenue which are not directly related to any County department, but instead benefit all County departments and programs. To this appropriation are charged such items as memberships of countywide benefit, legislative expenses, interest expense associated with the treasury management program and financing for special contracts with consultants and experts retained by the County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 26,151,842	$ 69,252,549	$ 103,944,063	$ 105,640,068	$ 107,333,761	$ 3,389,698
LESS EXP DIST		1,566,835	2,366,835	1,309,529	1,309,529	-1,057,306
TOTAL S&S	26,151,842	67,685,714	101,577,228	104,330,539	106,024,232	4,447,004
OTHER CHARGES	43,919,292	104,121,950	120,100,000	109,887,500	117,787,500	-2,312,500
OTH FIN USES	111,000	11,110,610	11,110,610	10,000,000	10,000,000	-1,110,610
RES EQU TRANS	675,541					
TOT FIN USES	$ 70,857,675	$ 182,918,274	$ 232,787,838	$ 224,218,039	$ 233,811,732	$ 1,023,894
LESS INT TRF	178,000					
NET FIN USES	$ 70,679,675	$ 182,918,274	$ 232,787,838	$ 224,218,039	$ 233,811,732	$ 1,023,894
REVENUE	91,341,656	207,102,172	213,082,557	208,958,277	211,900,529	-1,182,028
NET CO COST	$ -20,661,981	$ -24,183,898	$ 19,705,281	$ 15,259,762	$ 21,911,203	$ 2,205,922

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects minor cost increases to provide funding for programs of Countywide benefit including Anti-Gang programs, Countywide Timekeeping and Payroll/Personnel studies and the Countywide Accounting and Purchasing System.

PARKS AND RECREATION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

The Department of Parks and Recreation is responsible for developing, maintaining and administering the County's parks, golf courses and recreation areas.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 31,212,722	$ 31,791,992	$ 31,038,662	$ 34,671,926	$ 34,829,119	$ 3,790,457
SVCS & SUPPS	7,858,197	7,874,967	7,949,586	9,030,065	9,159,160	1,209,574
OTHER CHARGES	20,967					
FA-EQUIPMENT	322,636	73,750		642,750	371,750	371,750
FA-LAND	50,330	1,417,375	1,304,400	629,900	310,065	-994,335
FA-B & I	6,612,594	12,548,967	40,247,276	33,624,049	33,907,956	-6,339,320
TOT FIN USES	$ 46,077,446	$ 53,707,051	$ 80,539,924	$ 78,598,690	$ 78,578,050	$ -1,961,874
LESS INT TRF	2,127,350	1,861,786	1,646,332	1,683,823	2,071,139	424,807
NET FIN USES	$ 43,950,096	$ 51,845,265	$ 78,893,592	$ 76,914,867	$ 76,506,911	$ -2,386,681
REVENUE	19,128,262	25,272,128	49,858,599	42,403,337	44,475,606	-5,382,993
NET CO COST	$ 24,821,834	$ 26,573,137	$ 29,034,993	$ 34,511,530	$ 32,031,305	$ 2,996,312
BUDG POS	944.6		904.8	956.4	962.9	58.1

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits and the decentralization of support services to departmental program managers. Also reflected are staff increases for park security, recreation services, golf course operations, crafts and other miscellaneous support, partially offset by contracting savings. Reductions in fixed assets and revenue primarily result from the substantial completion of many park capital projects in 1987-88.

PUBLIC GROUNDS MAINTENANCE EXPENSE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

The Public Grounds Maintenance Expense budget provides centralized funding for grounds maintenance at government buildings, civic centers and other institutional grounds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 1,310,308	$ 1,230,046	$ 1,230,046	$	$	$ -1,230,046
TOT FIN USES	$ 1,310,308	$ 1,230,046	$ 1,230,046	$	$	$ -1,230,046
NET FIN USES	$ 1,310,308	$ 1,230,046	$ 1,230,046	$	$	$ -1,230,046
NET CO COST	$ 1,310,308	$ 1,230,046	$ 1,230,046	$	$	$ -1,230,046

1988-89 Adopted Budget

The Public Grounds Maintenance Expense budget has been eliminated due to the decentralization of responsibility for these activities to departmental program managers.

PROBATION SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 127,321,985	$ 136,827,631	$ 139,146,543	$ 158,131,396	$ 150,524,590	$ 11,378,047
SVCS & SUPPS	28,099,900	32,181,328	30,401,021	43,114,616	42,399,484	11,998,463
OTHER CHARGES	3,277,036	4,263,341	4,813,822	7,634,731	5,134,731	320,909
FA-EQUIPMENT	435,970	1,777,892	745,324	7,391,282	596,020	-149,304
FA-B & I	716,017	7,492,379	8,144,339	90,572,846	9,018,841	874,502
TOT FIN USES	$ 159,850,908	$ 182,542,571	$ 183,251,049	$ 306,844,871	$ 207,673,666	$ 24,422,617
LESS INT TRF	668,092	697,383	697,383	1,023,632	1,023,632	326,249
NET FIN USES	$ 159,182,816	$ 181,845,188	$ 182,553,666	$ 305,821,239	$ 206,650,034	$ 24,096,368
REVENUE	22,981,057	31,269,331	29,901,066	21,365,494	33,457,609	3,556,543
NET CO COST	$ 136,201,759	$ 150,575,857	$ 152,652,600	$ 284,455,745	$ 173,192,425	$ 20,539,825
BUDG POS	3,491.1		3,717.0	4,392.2	3,795.9	78.9

1988-89 Adopted Budget

The 1988-89 Adopted Budget for the Probation Department provides for negotiated and Board-approved salary and employee benefits increases and decentralization of support services to managers. The Budget reflects enhancements of the juvenile electronic surveillance program and full funding of the Board ordered 157-bed additions at various Juvenile Hall Facilities.

The budget also provides increased staffing for the Adult High Risk Program, Field Services/Detention Management Reorganization, Detention Bureau, and Juvenile Supervision Cases.

PROBATION-MAIN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Assists the Superior and Municipal Courts by providing investigation service upon application for probation from adults convicted of crime; where probation is denied, furnishes copies of probation investigation reports to County and State custodial agencies; supervises adults placed on probation; collects monies paid for fines, restitution and penalties. Assists the courts of other jurisdictions by providing investigation and supervisory services on cases referred through the Interstate Compact.

Investigates and determines necessity for filing petitions in Juvenile Court and makes recommendations concerning all cases presented to Juvenile Court. Supervises all wards of the Juvenile Court and children ordered placed in foster homes and private institutions. Collects monies paid as fines or for restitution. Upon order of any court conducts investigations and makes recommendations concerning matters involving custody, status or welfare of children, including guardianship, and abandonment.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 65,737,129	$ 68,492,059	$ 72,153,312	$ 83,214,038	$ 78,945,296	$ 6,791,984
SVCS & SUPPS	18,675,979	21,365,427	19,700,672	18,989,921	21,881,204	2,180,532
OTHER CHARGES				2,500,000		
FA-EQUIPMENT	317,855	1,321,956	373,088	2,432,706	304,028	-69,060
FA-B & I	716,017	7,492,379	8,144,339	90,572,846	9,018,841	874,502
TOT FIN USES	$ 85,446,980	$ 98,671,821	$ 100,371,411	$ 197,709,511	$ 110,149,369	$ 9,777,958
LESS INT TRF	46,819	49,021	49,021	373,365	373,365	324,344
NET FIN USES	$ 85,400,161	$ 98,622,800	$ 100,322,390	$ 197,336,146	$ 109,776,004	$ 9,453,614
REVENUE	15,919,825	17,568,534	22,723,625	6,927,571	19,057,367	-3,666,258
NET CO COST	$ 69,480,336	$ 81,054,266	$ 77,598,765	$ 190,408,575	$ 90,718,637	$ 13,119,872
BUDG POS	1,679.4		1,759.2	2,017.2	1,856.3	97.1

PROBATION-CARE OF JUVENILE COURT WARDS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Expenditures for the care of juvenile court wards placed in boarding homes and private institutions on court order. Mandatory under provisions of the Welfare and Institutions Code.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 3,479	$	$	$	$	$
OTHER CHARGES	3,197,976	4,189,233	4,739,714	5,060,623	5,060,623	320,909
TOT FIN USES	$ 3,201,455	$ 4,189,233	$ 4,739,714	$ 5,060,623	$ 5,060,623	$ 320,909
NET FIN USES	$ 3,201,455	$ 4,189,233	$ 4,739,714	$ 5,060,623	$ 5,060,623	$ 320,909
REVENUE	253,497	268,523	268,523	268,523	268,523	
NET CO COST	$ 2,947,958	$ 3,920,710	$ 4,471,191	$ 4,792,100	$ 4,792,100	$ 320,909

PROBATION-DETENTION FACILITIES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

The Central, Los Padrinos and San Fernando Juvenile Halls are supervised by the Probation Officer and maintained in accordance with the Welfare and Institutions Code to provide temporary care and custody for delinquent children who must be detained pending hearing of their cases in the Juvenile Court or implementation of a Court-ordered disposition.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 32,297,155	$ 37,206,986	$ 35,532,354	$ 40,637,032	$ 38,555,826	$ 3,023,472
SVCS & SUPPS	5,739,973	6,647,401	6,535,595	17,881,394	15,985,496	9,449,901
FA-EQUIPMENT	30,819	112,532	28,832	2,094,376	200,000	171,168
TOT FIN USES	$ 38,067,947	$ 43,966,919	$ 42,096,781	$ 60,612,802	$ 54,741,322	$ 12,644,541
NET FIN USES	$ 38,067,947	$ 43,966,919	$ 42,096,781	$ 60,612,802	$ 54,741,322	$ 12,644,541
REVENUE	1,982,597	2,072,149	2,075,149	2,134,621	2,096,940	21,791
NET CO COST	$ 36,085,350	$ 41,894,770	$ 40,021,632	$ 58,478,181	$ 52,644,382	$ 12,622,750
BUDG POS	991.5		1,130.0	1,241.5	1,109.2	-20.8

PROBATION-RESIDENTIAL TREATMENT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

The Dorothy F. Kirby Center and 14 Probation Camps are supervised by the Probation Officer and maintained under provisions of the Welfare and Institutions Code to provide treatment, care, custody, and training for the rehabilitation of delinquent children placed in these facilities as wards of the Juvenile Court.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 29,287,701	$ 31,128,586	$ 31,460,877	$ 34,280,326	$ 33,023,468	$ 1,562,591
SVCS & SUPPS	3,680,469	4,168,500	4,164,754	6,243,301	4,532,784	368,030
OTHER CHARGES	79,060	74,108	74,108	74,108	74,108	
FA-EQUIPMENT	87,296	343,404	343,404	2,864,200	91,992	-251,412
TOT FIN USES	$ 33,134,526	$ 35,714,598	$ 36,043,143	$ 43,461,935	$ 37,722,352	$ 1,679,209
LESS INT TRF	621,273	648,362	648,362	650,267	650,267	1,905
NET FIN USES	$ 32,513,253	$ 35,066,236	$ 35,394,781	$ 42,811,668	$ 37,072,085	$ 1,677,304
REVENUE	4,825,138	11,360,125	4,833,769	12,034,779	12,034,779	7,201,010
NET CO COST	$ 27,688,115	$ 23,706,111	$ 30,561,012	$ 30,776,889	$ 25,037,306	$ -5,523,706
BUDG POS	820.2		827.8	1,133.5	830.4	2.6

COMMUNITY YOUTH GANG SERVICES PROJECT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Deploys mobile street teams in the unincorporated areas of Los Angeles County to mediate conflicts between gangs, and provides violence prevention and surveillance services.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 1,191,272	$ 1,090,852	$ 1,090,852	$ 3,192,032	$ 1,090,852	$
TOT FIN USES	$ 1,191,272	$ 1,090,852	$ 1,090,852	$ 3,192,032	$ 1,090,852	$
NET FIN USES	$ 1,191,272	$ 1,090,852	$ 1,090,852	$ 3,192,032	$ 1,090,852	$
NET CO COST	$ 1,191,272	$ 1,090,852	$ 1,090,852	$ 3,192,032	$ 1,090,852	$

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects funding for the operation and administration of the Community Youth Gang Services Project and financing for program monitoring by the Probation Department.

PROVISIONAL FINANCING USES

FUND
General

FUNCTION
General

ACTIVITY
Other General

Provisional Financing Uses provides specific departmental expenditures and revenues which are provisional in nature and thereby excluded from normal departmental budget units. Pending resolution of the propriety of the expenditure program and the assurance of those revenues that are budgeted, the appropriation elements in this budget unit will not be utilized.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	APPROVED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
HEALTH SVCS	$	$	$ 20,400,000	$	$	$ -20,400,000
CHLDRN'S SVCS				3,300,000	3,300,000	3,300,000
SHERIFF			1,500,000	6,750,000	6,750,000	5,250,000
MARSHAL			1,000,000			-1,000,000
ASSESSOR				2,500,000	2,500,000	2,500,000
ADD'L BSRP			15,000,000			-15,000,000
COMM & SR CIT			600,000			-600,000
CRIM JUS INFO SYS				2,500,000	2,500,000	2,500,000
MUNI CRTS				1,019,903	1,019,903	1,019,903
SUP CRT				1,224,633	1,224,633	1,224,633
TOT SVCS & SUPPS	$	$	$ 38,500,000	$ 17,294,536	$ 17,294,536	$ -21,205,464
LESS INT TRF	$	$	$	$ 6,750,000	$ 6,750,000	$ 6,750,000
TOT FIN USES			38,500,000	10,544,536	10,544,536	-27,955,464
NET FIN USES	$	$	$ 38,500,000	$ 10,544,536	$ 10,544,536	$ -27,955,464
REVENUE			38,500,000	5,800,000	5,800,000	-32,700,000
NET CO COST	$	$	$	$ 4,744,536	$ 4,744,536	$ 4,744,536

PUBLIC DEFENDER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Appointive. Criminal jurisdiction: The Public Defender is required by the law, upon request or by order of court, to defend all persons financially unable to employ counsel who are charged with any contempt or criminal offense triable in the superior, municipal or justice courts at all stages of the proceedings, including the preliminary examination. Civil jurisdiction: The Public Defender is also required, upon request, in civil cases to represent claimants financially unable to employ counsel, where the sum involved does not exceed $100, and to defend in civil cases where the person is being persecuted or unjustly harassed.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 41,293,302	$ 44,164,493	$ 44,153,812	$ 62,638,682	$ 54,406,538	$ 10,252,726
SVCS & SUPPS	1,911,280	2,819,334	2,555,422	5,755,292	4,563,229	2,007,807
FA-EQUIPMENT	100,715	125,332	54,332	249,041	110,595	56,263
TOT FIN USES	$ 43,305,297	$ 47,109,159	$ 46,763,566	$ 68,643,015	$ 59,080,362	$ 12,316,796
NET FIN USES	$ 43,305,297	$ 47,109,159	$ 46,763,566	$ 68,643,015	$ 59,080,362	$ 12,316,796
REVENUE	140,278	371,060	537,387	547,964	382,775	-154,612
NET CO COST	$ 43,165,019	$ 46,738,099	$ 46,226,179	$ 68,095,051	$ 58,697,587	$ 12,471,408
BUDG POS	719.8		727.3	972.1	847.3	120.0

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects increases for negotiated and Board-approved salaries and employee benefits and the decentralization of support services to managers. The Budget also includes 120.0 positions for the jail overcrowding lawsuit/Federal court order, SB 709 Judgeships, and other workload requirements.

PUBLIC DEFENDER ALTERNATE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Appointive: The Public Defender Alternate, upon request or by order of the court, provides legal representation to all persons who cannot be represented by the Public Defender for such reasons as conflict of interest and who are financially unable to employ counsel when charged with any contempt or criminal offense triable in the superior, municipal or justice courts at all stages of the proceedings, including the preliminary examination.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
			SUMMARY			
SAL & EMP BEN	$	$	$ 495,520	$	$	$ -495,520
SVCS & SUPPS			4,979,480			-4,979,480
FA-EQUIPMENT			25,000			-25,000
TOT FIN USES	$	$	$ 5,500,000	$	$	$ -5,500,000
LESS INT TRF			5,500,000			-5,500,000
NET FIN USES	$	$	$	$	$	$
NET CO COST	$	$	$	$	$	$
BUDG POS			11.0			-11.0

1988-89 Adopted Budget

Budget Unit eliminated in 1988-89 Adopted Budget.

PUBLIC SOCIAL SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 226,231,640	$ 238,430,188	$ 238,345,969	$ 294,081,513	$ 265,831,273	$ 27,485,304
SVCS & SUPPS	65,867,357	87,102,172	93,026,535	148,832,228	121,837,985	28,811,450
OTHER CHARGES	1,562,749,352	1,545,595,500	1,649,364,108	1,715,155,624	1,647,723,961	-1,640,147
FA-EQUIPMENT	900,891	1,399,513	2,316,022	7,215,232	7,105,132	4,789,110
FA-LAND	1,562,216	2,651,708	2,229,000			-2,229,000
FA-B & I	-11,111	269,009	286,544	1,075,460	444,000	157,456
TOT FIN USES	$ 1,857,300,345	$ 1,875,448,090	$ 1,985,568,178	$ 2,166,360,057	$ 2,042,942,351	$ 57,374,173
LESS INT TRF	5,141,015	3,887,121	4,942,529	3,968,410	7,961,935	3,019,406
NET FIN USES	$ 1,852,159,330	$ 1,871,560,969	$ 1,980,625,649	$ 2,162,391,647	$ 2,034,980,416	$ 54,354,767
REVENUE	1,571,084,911	1,583,165,167	1,672,272,203	1,814,155,558	1,719,392,251	47,120,048
NET CO COST	$ 281,074,419	$ 288,395,802	$ 308,353,446	$ 348,236,089	$ 315,588,165	$ 7,234,719
BUDG POS	8,120.3		7,773.3	8,901.5	7,663.9	-109.4

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects a net decrease of 109.4 budgeted positions. The decrease staffing level primarily reflects changes in caseloads projected for 1988-89 and the termination of the WIN Program, which is being replaced by the State Mandated Greater Avenues for Independence (GAIN) Program. Also included in the Adopted Budget is an increase of $34.9 million for GAIN which is funded by the State.

The welfare aids payments caseloads have been conservatively budgeted. Where applicable, State-mandated cost-of-living increases for welfare recipients have been incorporated into the aids payments appropriation. Additionally, funds have been provided in the General Relief program for a cost-of-living increase, pursuant to the settlement of Blair v. Board of Supervisors lawsuit.

Revenue increases are based upon projected levels of reimbursement from State and Federal sources for eligible public assistance and social services programs.

PUBLIC SOCIAL SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

This Department is responsible for the administration of Federal/State public assistance programs (Aid to Families with Dependent Children, Special Circumstances, Refugee Resettlement, In-Home Supportive Services, Food Stamps, and Medi-Cal). Additionally, this Department is responsible for the administration of the Los Angeles County General Relief Program. Also provides social worker services to public assistance recipients, child care services, employment and training services, and adult protective services.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 226,231,640	$ 238,430,188	$ 238,345,969	$ 294,081,513	$ 265,831,273	$ 27,485,304
SVCS & SUPPS	65,718,766	87,102,172	93,026,535	148,832,228	121,837,985	28,811,450
OTHER CHARGES	640,932	1,131,649	1,219,378	9,051,524	9,051,524	7,832,146
FA-EQUIPMENT	900,891	1,399,513	2,316,022	7,215,232	7,105,132	4,789,110
FA-LAND	1,562,216	2,651,708	2,229,000			-2,229,000
FA-B & I	-11,111	269,009	286,544	1,075,460	444,000	157,456
TOT FIN USES	$ 295,043,334	$ 330,984,239	$ 337,423,448	$ 460,255,957	$ 404,269,914	$ 66,846,466
LESS INT TRF	5,141,015	3,887,121	4,942,529	3,968,410	7,961,935	3,019,406
NET FIN USES	$ 289,902,319	$ 327,097,118	$ 332,480,919	$ 456,287,547	$ 396,307,979	$ 63,827,060
REVENUE	207,909,376	238,254,592	242,991,623	336,775,682	297,261,422	54,269,799
NET CO COST	$ 81,992,943	$ 88,842,526	$ 89,489,296	$ 119,511,865	$ 99,046,557	$ 9,557,261
BUDG POS	8,120.3		7,773.3	8,901.5	7,663.9	-109.4

PUBLIC SOCIAL SERVICES ASSISTANCE PAYMENTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 148,591	$	$	$	$	$
OTHER CHARGES	1,562,108,420	1,544,463,851	1,648,144,730	1,706,104,100	1,638,672,437	-9,472,293
TOT FIN USES	$ 1,562,257,011	$ 1,544,463,851	$ 1,648,144,730	$ 1,706,104,100	$ 1,638,672,437	$ -9,472,293
NET FIN USES	$ 1,562,257,011	$ 1,544,463,851	$ 1,648,144,730	$ 1,706,104,100	$ 1,638,672,437	$ -9,472,293
REVENUE	1,363,175,535	1,344,910,575	1,429,280,580	1,477,379,876	1,422,130,829	-7,149,751
NET CO COST	$ 199,081,476	$ 199,553,276	$ 218,864,150	$ 228,724,224	$ 216,541,608	$ -2,322,542

PUBLIC SOCIAL SERVICES-AID TO FAMILIES WITH DEPENDENT CHILDREN

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance and social services for families with dependent children who are eligible under the State and Federal law. This program is administered by the County and supported from Federal, State and County funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES						
FAMILY GROUP	$ 1,214,574,458	$ 1,234,381,190	$ 1,304,021,604	$ 1,355,589,440	$ 1,304,262,639	$ 241,035
UNEMP PARENT	179,787,531	165,637,143	185,978,734	184,688,778	175,646,933	-10,331,801
FOSTER CARE	40,395,139					
AFDC	204,268					
TOT FIN USES	$ 1,434,961,396	$ 1,400,018,333	$ 1,490,000,338	$ 1,540,278,218	$ 1,479,909,572	$ -10,090,766
NET FIN USES	$ 1,434,961,396	$ 1,400,018,333	$ 1,490,000,338	$ 1,540,278,218	$ 1,479,909,572	$ -10,090,766
REVENUE	1,358,878,603	1,325,497,306	1,410,756,080	1,457,645,526	1,400,639,113	-10,116,967
NET CO COST	$ 76,082,793	$ 74,521,027	$ 79,244,258	$ 82,632,692	$ 79,270,459	$ 26,201

PUBLIC SOCIAL SERVICES-INDIGENT AID

FUND
General

FUNCTION
Public Assistance

ACTIVITY
General Relief

An appropriation to provide financial assistance and social services for indigent persons as required by the Welfare and Institutions Code. The General Relief Program is supported by Federal and County funds. Time limited Federal reimbursement is available for refugees who have exceeded the time limitation in the Refugee Resettlement Program yet are eligible for General Relief. Aid granted to real property owners is secured by a lien against the property and is subject to collection from either the recipient or his financially responsible relatives at such time as he or they are financially able to make repayment.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 147,458	$	$	$	$	$
OTHER CHARGES	119,697,880	128,838,595	143,321,920	148,925,956	142,158,705	-1,163,215
TOT FIN USES	$ 119,845,338	$ 128,838,595	$ 143,321,920	$ 148,925,956	$ 142,158,705	$ -1,163,215
NET FIN USES	$ 119,845,338	$ 128,838,595	$ 143,321,920	$ 148,925,956	$ 142,158,705	$ -1,163,215
REVENUE	10,440,370	11,121,845	11,898,211	10,445,689	12,203,055	304,844
NET CO COST	$ 109,404,968	$ 117,716,750	$ 131,423,709	$ 138,480,267	$ 129,955,650	$ -1,468,059

PUBLIC SOCIAL SERVICES-IN-HOME SUPPORTIVE SERVICES

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance, by direct payments, to eligible aged, blind and disabled persons for the purchase of services required to enable them to remain in their own homes. This is a social service program, administered by the County, which is financed by Federal, State and County funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$	$ 7,315,499	$ 8,196,183	$ 7,611,265	$ 7,315,499	$ -880,684
TOT FIN USES	$	$ 7,315,499	$ 8,196,183	$ 7,611,265	$ 7,315,499	$ -880,684
NET FIN USES	$	$ 7,315,499	$ 8,196,183	$ 7,611,265	$ 7,315,499	$ -880,684
REVENUE	-13,677,728					
NET CO COST	$ 13,677,728	$ 7,315,499	$ 8,196,183	$ 7,611,265	$ 7,315,499	$ -880,684

PUBLIC SOCIAL SERVICES-REFUGEE RESETTLEMENT PROGRAM

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance and social services for refugees and repatriates eligible under Federal law. These programs, administered by the County, are financed entirely from Federal funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 1,133	$	$	$	$	$
OTHER CHARGES	6,815,394	7,429,011	6,065,301	8,273,433	8,273,433	2,208,132
TOT FIN USES	$ 6,816,527	$ 7,429,011	$ 6,065,301	$ 8,273,433	$ 8,273,433	$ 2,208,132
NET FIN USES	$ 6,816,527	$ 7,429,011	$ 6,065,301	$ 8,273,433	$ 8,273,433	$ 2,208,132
REVENUE	6,920,583	7,429,011	6,065,301	8,273,433	8,273,433	2,208,132
NET CO COST	$ -104,056	$	$	$	$	$

PUBLIC SOCIAL SERVICES-SPECIAL CIRCUMSTANCES

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance and supplement to the Federally administered Supplemental Security Income program for aged, blind and disabled persons eligible under State law. Service programs under this appropriation are administered by the County and financed from State funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 633,750	$ 862,413	$ 560,988	$ 1,015,228	$ 1,015,228	$ 454,240
TOT FIN USES	$ 633,750	$ 862,413	$ 560,988	$ 1,015,228	$ 1,015,228	$ 454,240
NET FIN USES	$ 633,750	$ 862,413	$ 560,988	$ 1,015,228	$ 1,015,228	$ 454,240
REVENUE	613,707	862,413	560,988	1,015,228	1,015,228	454,240
NET CO COST	$ 20,043	$	$	$	$	$

PUBLIC WAYS/PUBLIC FACILITIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under the jurisdiction of the Director of Public Works, this General Fund budget is utilized to provide engineering, project, and/or general services for the County of Los Angeles This budget also provides funding for the Elementary School Crossing Guard Services Program.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
OPER TRANS OUT	$	$	$	$ 10,489,979	$ 10,000,000	$ 10,000,000
TOT FIN USES	$	$	$	$ 10,489,979	$ 10,000,000	$ 10,000,000
NET FIN USES	$	$	$	$ 10,489,979	$ 10,000,000	$ 10,000,000
NET CO COST	$	$	$	$ 10,489,979	$ 10,000,000	$ 10,000,000

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects the backfilling of vehicle fines and forfeitures revenue which was anticipated to be captured by the State as part of its trial court funding program. Budget adjustments will be processed to revise this budget and reflect the true impact of the State's trial court funding program.

PUBLIC WORKS-COUNTY ENGINEER

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Public Works-County Engineer budget provides a wide variety of engineering services and is responsible for supervision and inspection of District capital projects; sewer and storm basin design; land surveying and mapping; geological investigations; plan checking and inspection of private construction; enforcement of building ordinances; and planning for disposal of solid and hazardous waste.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 22,219,508	$	$	$ 28,396,360	$	$
SVCS & SUPPS	7,123,163	32,005,948	32,809,504	8,774,753	35,545,531	2,736,027
FA-EQUIPMENT	60,614	237,538	237,538	1,302,340	1,207,640	970,102
FA-B & I	173,589		2,541,200	345,500	185,600	-2,355,600
TOT FIN USES	$ 29,576,874	$ 32,243,486	$ 35,588,242	$ 38,818,953	$ 36,938,771	$ 1,350,529
LESS INT TRF	906,559	1,076,929	1,076,929	1,189,338		-1,076,929
NET FIN USES	$ 28,670,315	$ 31,166,557	$ 34,511,313	$ 37,629,615	$ 36,938,771	$ 2,427,458
REVENUE	28,175,250	30,531,770	28,596,050	26,676,552	26,433,152	-2,162,898
NET CO COST	$ 495,065	$ 634,787	$ 5,915,263	$ 10,953,063	$ 10,505,619	$ 4,590,356
BUDG POS	542.7					

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects charges from the Internal Service Fund for negotiated and Board-approved increases in salaries and employee benefits and the decentralization of support services to departmental program managers. The budget also reflects the increased cost for the department's automated systems and the transfer of Waterworks capital projects to the Waterworks Districts.

PUBLIC WORKS-FLOOD CONTROL GENERAL FUND

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget unit was created to reflect the transfer of Flood Control District employees to the Department of Public Works. All costs are reimbursed through charges to the Public Works-Flood Control District budget.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 40,429,326	$	$	$	$	$
SVCS & SUPPS	199,021					
TOT FIN USES	$ 40,628,347	$	$	$	$	$
NET FIN USES	$ 40,628,347	$	$	$	$	$
REVENUE	40,628,347					
NET CO COST	$	$	$	$	$	$
BUDG POS	1,072.4					

1988-89 Adopted Budget

The Public Works-Flood Control General Fund budget has been eliminated due to the implementation of the Public Works-Internal Service Fund.

PUBLIC WORKS-PRE-COUNTY IMPROVEMENT DISTRICT STUDIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget funds Pre-County Improvement District Studies required prior to forming a County Improvement District. Future reimbursement for these studies will be recovered with other actual costs from the property owners who will benefit from the implementation of the County Improvement.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 89,032	$ 100,000	$ 100,000	$ 2,500,000	$ 500,000	$ 400,000
TOT FIN USES	$ 89,032	$ 100,000	$ 100,000	$ 2,500,000	$ 500,000	$ 400,000
NET FIN USES	$ 89,032	$ 100,000	$ 100,000	$ 2,500,000	$ 500,000	$ 400,000
REVENUE		100,000	100,000	100,000	500,000	400,000
NET CO COST	$ 89,032	$	$	$ 2,400,000	$	$

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects a net increase in funding for the Triunfo Canyon Access Road, Las Tunas Drive sewer system and other studies. Costs of these projects are offset by charges to the benefited properties.

PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under authority of the State law the County can acquire larger size pipe and outfall sewers than immediately required to serve the property being improved. The subdivider, individual or Improvement District is reimbursed by the County a proportionate share of the cost incurred by additional size or length of such lines. The County, in turn, recovers its cost in future years as charges are made to other property owners for the subsequent use of the enlarged facilities.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$ 141,000	$ 200,000	$ 200,000	$ 59,000
TOT FIN USES	$	$	$ 141,000	$ 200,000	$ 200,000	$ 59,000
NET FIN USES	$	$	$ 141,000	$ 200,000	$ 200,000	$ 59,000
REVENUE	165,132	76,000	141,000	200,000	200,000	59,000
NET CO COST	$ -165,132	$ -76,000	$	$	$	$

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects an anticipated increase in the number of projects. Costs are offset by fee revenue.

PUBLIC WORKS-SEWER AND DRAINAGE MAINTENANCE

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget unit was created in Fiscal Year 1980-81 to maintain proper accounting of the Department of Public Works expenditures related to Sewer and Drainage Maintenance Districts. Expenditures in this budget unit will be billed to and totally reimbursed by the appropriate Sewer or Drainage Maintenance Districts.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 4,725,074	$	$	$	$	$
SVCS & SUPPS	1,240,361					
TOT FIN USES	$ 5,965,435	$	$	$	$	$
NET FIN USES	$ 5,965,435	$	$	$	$	$
REVENUE	5,965,435					
NET CO COST	$	$	$	$	$	$
BUDG POS	134.3					

1988-89 Adopted Budget

The Public Works - Sewer and Drainage Maintenance budget has been eliminated due to the implementation of the Public Works - Internal Service Fund.

PUBLIC WORKS-SPECIAL ENGINEERING SERVICES

FUND
General

FUNCTION
General

ACTIVITY
Other General

This appropriation covers miscellaneous engineering services in the Road Fund.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 1,177,777	$ 2,133,000	$ 2,810,000	$	$	$ -2,810,000
TOT FIN USES	$ 1,177,777	$ 2,133,000	$ 2,810,000	$	$	$ -2,810,000
NET FIN USES	$ 1,177,777	$ 2,133,000	$ 2,810,000	$	$	$ -2,810,000
REVENUE	1,177,777	2,133,000	2,810,000			-2,810,000
NET CO COST	$	$	$	$	$	$

1988-89 Adopted Budget

The Public Works-Special Engineering Services budget has been eliminated due to the anticipated accounting requirements of the State's trial court funding program.

PUBLIC WORKS-WATERWORKS GENERAL FUND

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget unit is necessary to maintain proper accounting of the Department of Public Works expenditures related to Waterworks Districts. Expenditures in this budget unit will be billed to and totally reimbursed by the appropriate Waterworks Districts.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 4,441,910	$	$	$	$	$
SVCS & SUPPS	2,204,643					
TOT FIN USES	$ 6,646,553	$	$	$	$	$
NET FIN USES	$ 6,646,553	$	$	$	$	$
REVENUE	6,646,553					
NET CO COST	$	$	$	$	$	$
BUDG POS	122.8					

1988-89 Adopted Budget

The Public Works-Waterworks General Fund budget has been eliminated due to the implementation of the Public Works-Internal Service Fund.

REGIONAL PLANNING

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Regional Planning Department establishes and maintains a continuing comprehensive long range process for the physical, social and economic development of the County; prepares and maintains area and community plans and administers the County subdivision and zoning ordinances; develops and maintains a base of information on conditions in the County; and develops programs to encourage effectuation of the County's General Plan.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 5,932,798	$ 6,177,805	$ 6,239,443	$ 6,997,768	$ 6,901,979	$ 662,536
SVCS & SUPPS	2,008,599	2,313,450	2,451,397	2,632,124	2,667,887	216,490
FA-EQUIPMENT	50,053	27,974	28,600	35,500	35,500	6,900
TOT FIN USES	$ 7,991,450	$ 8,519,229	$ 8,719,440	$ 9,665,392	$ 9,605,366	$ 885,926
LESS INT TRF	4,065	45,000	45,000	55,000	55,000	10,000
NET FIN USES	$ 7,987,385	$ 8,474,229	$ 8,674,440	$ 9,610,392	$ 9,550,366	$ 875,926
REVENUE	2,327,823	2,434,605	2,313,348	2,557,996	2,557,996	244,648
NET CO COST	$ 5,659,562	$ 6,039,624	$ 6,361,092	$ 7,052,396	$ 6,992,370	$ 631,278
BUDG POS	163.5		161.0	157.5	156.0	-5.0

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits and the decentralization of support services to departmental program managers. The Budget also reflects position reductions due to contracting and automation improvements. Additional revenue is anticipated from zoning, subdivisions and environmental studies.

REGISTRAR-RECORDER

FUND
General

FUNCTION
General

ACTIVITY
Elections

Appointive. Serves as both Registrar of Voters and County Recorder. The duties of the Registrar of Voters include: the registration to vote of all eligible persons wishing to be registered; the conducting of State and County elections; and the checking of initiative, referendum, nomination, and recall petitions. The duties of the Recorder include: to accept for recordation or filing, to collect Documentary Transfer Tax, to reproduce or index in the manner prescribed, those documents, investments, papers, maps and notices as provided by State law; to register and file marriage licenses, and to file and index copies of birth and death certificates.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 17,902,565	$ 19,534,764	$ 17,868,267	$ 21,286,499	$ 21,171,395	$ 3,303,128
SVCS & SUPPS	13,131,059	16,620,316	18,162,729	17,817,198	17,773,374	-389,355
FA-EQUIPMENT	746,267	300,000	818,073	689,512	528,097	-289,976
FA-LAND	405					
FA-B & I				2,050,000	2,050,000	2,050,000
TOT FIN USES	$ 31,780,296	$ 36,455,080	$ 36,849,069	$ 41,843,209	$ 41,522,866	$ 4,673,797
LESS INT TRF	380,898	402,629	402,629	467,710	647,329	244,700
NET FIN USES	$ 31,399,398	$ 36,052,451	$ 36,446,440	$ 41,375,499	$ 40,875,537	$ 4,429,097
REVENUE	21,950,417	24,658,710	25,051,132	27,163,932	27,170,443	2,119,311
NET CO COST	$ 9,448,981	$ 11,393,741	$ 11,395,308	$ 14,211,567	$ 13,705,094	$ 2,309,786
BUDG POS	583.0		582.9	583.9	582.9	

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits and the decentralization of support services to departmental program managers. The budget also provides revenue offset funding to exercise the purchase option on the department's warehouse and additional funding necessary to conduct the 1988 Presidential General Election.

RENT EXPENSE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

Centralized appropriation for leases with various parties and funding for the County's annual obligations for long-term financing of major buildings and service facilities.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 96,990,914	$ 108,834,370	$ 113,927,711	$ 134,745,283	$ 131,881,506	$ 17,953,795
LESS EXP DIST	48,065,217	51,590,094	52,550,150	63,216,712	62,163,328	9,613,178
TOTAL S&S	48,925,697	57,244,276	61,377,561	71,528,571	69,718,178	8,340,617
TOT FIN USES	$ 48,925,697	$ 57,244,276	$ 61,377,561	$ 71,528,571	$ 69,718,178	$ 8,340,617
NET FIN USES	$ 48,925,697	$ 57,244,276	$ 61,377,561	$ 71,528,571	$ 69,718,178	$ 8,340,617
REVENUE	469,275	2,478,382	6,403,543	11,611,674	10,643,774	4,240,231
NET CO COST	$ 48,456,422	$ 54,765,894	$ 54,974,018	$ 59,916,897	$ 59,074,404	$ 4,100,386

1988-89 Adopted Budget

The 1988-89 Adopted Budget for Rent Expense reflects increases due to inflation where required by present lease agreements, the net impact of lease cancellations, new leases and cost increases for insurance and changes in debt service requirements.

Major changes include:

-- Acquisition of leased space for the Van Nuys Courthouse, Children's Services Department, Department of Public Social Services-GAIN program, and the Assessor	$ 1,003,981
-- Adjustments in the rental obligation for the twenty-four facilities included under the Public Properties Refunding Project	(-1,831,331)
-- Full year funding of rent for the Sheriff's Mobile Digital Communications System and the Palos Verdes Gas-To-Energy project	3,424,223

As of July 1, 1988, space leased from private parties totalled 4,333,330 square feet at a cost of $43,200,505. Non-private leases totaled 15,629,494 square feet at a cost of $88,681,081. Non-private leases consist of:

-- Trustee for Certificate Holders	$ 48,147,113
-- Joint Powers Authority	32,937,301
-- Non-profit Corporation	7,367,967
-- LAC Parking Authority	228,700
	$ 88,681,081

SPECIAL ASSESSMENTS

FUND
General

FUNCTION
General

ACTIVITY
Property Management

The appropriation is used to pay assessments and taxes levied against the County for the operation, maintenance or improvement of streets and property by the performance of work related to grading, paving, or oiling streets; construction of sidewalks, crosswalks, steps, curbs and gutters; sanitary sewers; drains; and lighting. Special assessments are a mandatory charge upon the County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 177,926	$ 150,602	$ 151,501	$ 161,912	$ 161,912	$ 10,411
LESS EXP DIST	63,898	20,708	27,150	21,743	21,743	-5,407
TOTAL OTHER CH	114,028	129,894	124,351	140,169	140,169	15,818
TOT FIN USES	$ 114,028	$ 129,894	$ 124,351	$ 140,169	$ 140,169	$ 15,818
NET FIN USES	$ 114,028	$ 129,894	$ 124,351	$ 140,169	$ 140,169	$ 15,818
REVENUE	29,208	36,486	25,560	34,546	34,546	8,986
NET CO COST	$ 84,820	$ 93,408	$ 98,791	$ 105,623	$ 105,623	$ 6,832

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects increased costs and reimbursement based upon 1987-88 experience.

SHERIFF SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 463,548,512	$ 509,154,793	$ 495,259,793	$ 736,518,008	$ 578,646,621	$ 83,386,828
SVCS & SUPPS	91,980,508	108,733,422	103,807,579	142,011,520	133,283,418	29,475,839
OTHER CHARGES	47,608	2,050,000	2,050,000	2,553,000	2,553,000	503,000
FA-EQUIPMENT	2,416,185	5,091,920	5,091,920	27,945,094	6,025,507	933,587
FA-LAND	1,168,411	359,563	10,537,867	30,269,945	30,047,643	19,509,776
FA-B & I	18,447,762	36,171,906	48,383,481	116,961,759	112,372,201	63,988,720
TOT FIN USES	$ 577,608,986	$ 661,561,604	$ 665,130,640	$ 1,056,259,326	$ 862,928,390	$ 197,797,750
LESS INT TRF	5,471,081	5,917,501	5,256,837	7,197,782	7,104,821	1,847,984
NET FIN USES	$ 572,137,905	$ 655,644,103	$ 659,873,803	$ 1,049,061,544	$ 855,823,569	$ 195,949,766
REVENUE	108,210,216	147,527,510	171,124,978	252,232,274	267,167,554	96,042,576
NET CO COST	$ 463,927,689	$ 508,116,593	$ 488,748,825	$ 796,829,270	$ 588,656,015	$ 99,907,190
BUDG POS	9,008.2		9,531.0	13,622.0	10,224.3	693.3

1988-89 Adopted Budget

The 1988-89 Adopted Budget provides for increases in negotiated and Board-approved salaries and employee benefits and the decentralization of support services to managers. It also reflects a net increase of 693.3 positions for Jail Detention Needs, Medical Staffing, Court Services, Gang Enforcement, General Law Patrol, Contract Cities, Narcotics Enforcement and other workload requirements. Various law enforcement programs were partially offset through civilianization and other cost reduction efforts.

SHERIFF-LAW ENFORCEMENT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Elective function which provides protection of persons and property, preservation of peace and apprehension of criminals. This appropriation includes funds for the following units of the department: Executive, Special Services, Administrative, Detective, Patrol and Technical Services Divisions. Operating costs for custodial and court services functions are covered by the separate Sheriff-Custody and Court Services budget.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 324,325,959	$ 320,117,100	$ 300,261,482	$ 421,797,299	$ 343,428,025	$ 43,166,543
SVCS & SUPPS	40,791,919	45,574,992	45,574,992	54,564,456	60,190,831	14,615,839
FA-EQUIPMENT	1,351,650	4,451,920	4,451,920	20,083,034	4,463,595	11,675
FA-LAND	1,168,411	359,563	10,537,867	30,269,945	30,047,643	19,509,776
FA-B & I	18,447,762	36,171,906	48,383,481	116,961,759	112,372,201	63,988,720
TOT FIN USES	$ 386,085,701	$ 406,675,481	$ 409,209,742	$ 643,676,493	$ 550,502,295	$ 141,292,553
LESS INT TRF	950,157	566,071	566,071	1,043,951	1,025,539	459,468
NET FIN USES	$ 385,135,544	$ 406,109,410	$ 408,643,671	$ 642,632,542	$ 549,476,756	$ 140,833,085
REVENUE	81,381,510	125,734,950	147,597,508	228,020,187	242,470,831	94,873,323
NET CO COST	$ 303,754,034	$ 280,374,460	$ 261,046,163	$ 414,612,355	$ 307,005,925	$ 45,959,762
BUDG POS	5,993.1		5,497.6	7,295.6	5,799.9	302.3

SHERIFF-CUSTODY AND COURT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

This budget unit provides for the housing of sentenced and non-sentenced persons at Central Jail, Biscailuz Center, Hall of Justice Jail, Sybil Brand Institute for Women, Pitchess Honor Rancho and the Mira Loma Facility. Beginning in F.Y. 1987-88, the Court Services division which includes bailiff, court lock-up and transportation was transferred to the Custody budget. A balanced program of work, education, medical services, rehabilitation amd recreation is provided to inmates. This budget unit also supplies Sheriff Facilities and other County Departments with food, laundry and industrial services.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 139,222,553	$ 189,037,693	$ 194,998,311	$ 314,720,709	$ 235,218,596	$ 40,220,285
SVCS & SUPPS	51,188,589	63,158,430	58,232,587	87,447,064	73,092,587	14,860,000
OTHER CHARGES	47,608	2,050,000	2,050,000	2,553,000	2,553,000	503,000
FA-EQUIPMENT	1,064,535	640,000	640,000	7,862,060	1,561,912	921,912
TOT FIN USES	$ 191,523,285	$ 254,886,123	$ 255,920,898	$ 412,582,833	$ 312,426,095	$ 56,505,197
LESS INT TRF	4,520,924	5,351,430	4,690,766	6,153,831	6,079,282	1,388,516
NET FIN USES	$ 187,002,361	$ 249,534,693	$ 251,230,132	$ 406,429,002	$ 306,346,813	$ 55,116,681
REVENUE	26,828,706	21,792,560	23,527,470	24,212,087	24,696,723	1,169,253
NET CO COST	$ 160,173,655	$ 227,742,133	$ 227,702,662	$ 382,216,915	$ 281,650,090	$ 53,947,428
BUDG POS	3,015.1		4,033.4	6,326.4	4,424.4	391.0

TREASURER AND TAX COLLECTOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

The mission of the Treasurer and Tax Collector Department is to administer and manage the County treasury; provide for the collection, custody, borrowing, and investment of all County, School, and Special District Funds; administer the Banking, Bond and Bond Registration Programs; provide a centralized system for the collection of revenues due the County including current and delinquent property taxes and license fees; collect and distribute payments for support of dependents for the Court Trustee; and work with other County departments to ensure that all revenues are identified and collected. The Treasurer serves as Public Administrator of estates of deceased persons in accordance with State law, and provides trust accounting and property management services for Public Guardian conservatees. The Treasurer also serves as an ex-officio member of the Los Angeles County Board of Retirement and the Board of Investments.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 22,297,782	$ 25,402,087	$ 24,062,586	$ 27,571,987	$ 28,951,403	$ 4,888,817
SVCS & SUPPS	13,204,301	13,893,376	13,707,077	15,279,846	15,048,388	1,341,311
FA-EQUIPMENT	384,482	764,030	293,155	399,034	409,134	115,979
TOT FIN USES	$ 35,886,565	$ 40,059,493	$ 38,062,818	$ 43,250,867	$ 44,408,925	$ 6,346,107
LESS INT TRF	6,218,004	5,972,084	5,593,935	6,260,249	5,777,464	183,529
NET FIN USES	$ 29,668,561	$ 34,087,409	$ 32,468,883	$ 36,990,618	$ 38,631,461	$ 6,162,578
REVENUE	20,002,250	23,624,998	19,764,595	20,498,777	22,890,425	3,125,830
NET CO COST	$ 9,666,311	$ 10,462,411	$ 12,704,288	$ 16,491,841	$ 15,741,036	$ 3,036,748
BUDG POS	883.2		805.2	840.2	876.2	71.0

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits and the decentralization of support services to departmental program managers. Increases in funding are primarily due to additional overtime requirements, higher telephone utility costs and improvements in the Secured Property Tax operations.

In addition, the adopted budget reflects additional reimbursable services in the Financial Services Program and the Public Health/Business License Program.

STATUS OF EXPENDITURES FROM BOND (CONSTRUCTION)

PROCEEDS--SCHEDULE 12

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 1988 From Bond Proceeds	From Other Sources
Detention Facilities Bond of 1987	$ 96,000,000	$ 96,000,000	$ 192,000,000	$ 54,470,655	$ 51,290,905

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CAPITAL PROJECTS

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AGRICULTURAL COMMISSIONER					
PICO RIVERA WAREHOUSE (1)					
IMPROVEMENTS		206,072	200,000	200,000	
TOTAL AGRICULTURAL COMMISSIONER	$	$ 206,072	$ 200,000	$ 200,000	
ANIMAL CARE AND CONTROL					
AGOURA CENTER #7 (4)					
IMPROVEMENTS			70,000		
ANIMAL SHELTER #1 - DOWNEY (1)					
IMPROVEMENTS			185,000	45,000	
ANIMAL SHELTER #6 - CASTAIC (5)					
IMPROVEMENTS			278,000		
BALDWIN PARK CENTER #4 (1)					
IMPROVEMENTS			210,000		
CARSON CENTER #3 (2)					
IMPROVEMENTS			325,000		
PALMDALE SHELTER (5)					
IMPROVEMENTS	317,648		465,000	10,000	
TOTAL ANIMAL CARE AND CONTROL	$ 317,648	$	$ 1,533,000	$ 55,000	
ASSESSOR					
VAR ACQUISITIONS (4)					
IMPROVEMENTS			550,000	550,000	
TOTAL ASSESSOR	$	$	$ 550,000	$ 550,000	
BEACHES AND HARBORS					
CABRILLO STATE BEACH (4)					
IMPROVEMENTS	673	146,607	51,786	33,393	
DAN BLOCKER BEACH (4)					
IMPROVEMENTS			366,000	350,000	
DOCKWEILER BEACH (4)					
IMPROVEMENTS			1,148,000	1,448,000	
EL SOL BEACH (4)					
IMPROVEMENTS			400,000	400,000	
HERMOSA (4)					
IMPROVEMENTS			10,000	10,000	
MARINA DEL REY (4)					
BOAT DOCK REPLACEMENT				51,000	
PUBLIC LAUNCH RAMP				350,000	

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	REQUEST FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS 1988-89	FUND
BEACHES AND HARBORS (contd)					
NICHOLAS CANYON COUNTY BEACH (4)					
IMPROVEMENTS	18,233			50,000	
POINT DUME STATE BEACH (4)					
IMPROVEMENTS			30,000		
SANTA MONICA BEACH (4)					
IMPROVEMENTS			165,000		
TORRANCE COUNTY BEACH (4)					
IMPROVEMENTS			324,000	324,000	
VARIOUS COUNTY BEACHES (4)					
IMPROVEMENTS	91,164	3,075,007	5,224,000	4,672,143	
FEMALE LIFEGUARD FAC			550,000		
VENICE BEACH (4)					
IMPROVEMENTS			100,000	100,000	
WILL ROGERS STATE BEACH (4)					
IMPROVEMENTS			15,000	15,000	
ZUMA COUNTY BEACH (4)					
IMPROVEMENTS			62,000	85,000	
TOTAL BEACHES AND HARBORS	$ 110,070	$ 3,221,614	$ 8,445,786	$ 7,888,536	
BEACHES AND HARBORS-MARINA					
MARINA DEL REY (4)					
IMPROVEMENTS	404,720	560,000	1,061,000	2,090,000	MRACO
ADMINISTRATION BUILDING			250,000		MRACO
TOTAL BEACHES AND HARBORS-MARINA	$ 404,720	$ 560,000	$ 1,311,000	$ 2,090,000	
COMMUNITY AND SENIOR CITIZENS					
ALTADENA NEIGHBORHOOD FACILITY (5)					
IMPROVEMENTS	3,825	26,720	101,572	68,234	
ALTADENA SENIOR CENTER (5)					
IMPROVEMENTS	2,738	7,089	287,000	301,716	
ANTELOPE VALLEY SENIOR CENTER (5)					
IMPROVEMENTS	56,164	215,135	9,800		
CARSON CENTER (2)					
IMPROVEMENTS			210,000		
DCSCS (3)					
IMPROVEMENTS			776,077		
LOS NIETOS SENIOR CENTER (1)					
IMPROVEMENTS	26,132	314,998	16,000	22,315	

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	REQUEST FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS 1988-89	FUND
COMMUNITY AND SENIOR CITIZENS (contd)					
WILLOWBROOK SENIOR CENTER (2)					
IMPROVEMENTS	44,827	308,407	7,000	1,045	
TOTAL COMMUNITY & SENIOR CITIZENS	$ 133,686	$ 872,349	$ 1,407,449	$ 393,310	
COURTHOUSE CONSTRUCTION					
DOWNEY MUNI COURT (1)					
IMPROVEMENTS	2,912,568	568,000	1,727,572	1,727,572	CC
EAST LA MUNI COURT (3)					
IMPROVEMENTS	239,694	478,000	2,559,978	2,559,978	CC
HOLLYWOOD MUNI COURT (3)					
IMPROVEMENTS		10,442	36,000	36,000	CC
LOS CERRITOS MUNI COURT (4)					
IMPROVEMENTS	7,394,388	1,523,625	258,800	419,175	CC
NORTH HOLLYWOOD SUPERIOR COURT (5)					
BUILDING			3,051,000	3,051,000	CC
LAND			300,000	300,000	CC
PARKING STRUCTURE			630,000	630,000	CC
PASADENA MUNICIPAL COURT (5)					
BUILDING			1,830,600	1,830,600	CC
LAND			300,000	300,000	CC
PARKING STRUCTURE			378,000	378,000	CC
RESEDA MUNICIPAL COURT (5)					
BUILDING			1,627,200	1,627,200	CC
LAND			300,000	300,000	CC
PARKING STRUCTURE			336,000	336,000	CC
SANTA MONICA MUNICIPAL COURT (4)					
BUILDING			2,440,800	2,440,800	CC
LAND			300,000	300,000	CC
PARKING STRUCTURE			504,000	504,000	CC
SOUTHBAY MUNICIPAL COURT (4)					
BUILDING			2,440,800	2,440,800	CC
PARKING STRUCTURE			504,000	504,000	CC
SOUTHEAST MUNICIPAL COURT (1)					
BUILDING			2,440,800	2,440,800	CC
LAND			300,000	300,000	CC
PARKING STRUCTURE			504,000	504,000	CC
VAN NUYS MUNICIPAL COURT (3)					
IMPROVEMENTS	1,131,231	1,006,592	444,400	799,708	CC
VARIOUS COURTHOUSES (0)					
IMPROVEMENTS			1,042,360	29,746	CC

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	REQUEST FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS 1988-89	FUND
COURTHOUSE CONSTRUCTION (contd)					
WEST LA MUNICIPAL COURT(NEW) (4)					
BUILDING			3,254,400	3,254,400	CC
LAND			7,000,000	7,000,000	CC
PARKING STRUCTURE			672,000	672,000	CC
TOTAL COURTHOUSE CONSTRUCTION	$ 11,677,881	$ 3,586,659	$ 35,182,710	$ 34,685,779	
CRIMINAL JUSTICE FAC CONST					
ALHAMBRA MUNICIPAL COURTHOUSE (5)					
BLDG ADDITION			270,000	270,000	CJFCF
PARKING STRUCTURE			252,000	252,000	CJFCF
ANTELOPE MUNI COURT (5)					
BLDG ADDITION			42,000	42,000	CJFCF
BISCALUZ CENTER (3)					
IMPROVEMENTS			400,000	400,000	CJFCF
BRUNSWIG BLDG (3)					
IMPROVEMENTS		301,000		129,300	CJFCF
BURBANK COUNTY COURTHOUSE (5)					
IMPROVEMENTS			26,000		CJFCF
BLDG ADDITION			521,150	521,150	CJFCF
CITRUS DISTRICT COURTS (1)					
BLDG ADDITION			200,000	200,000	CJFCF
COMPTON COURTHOUSE (4)					
IMPROVEMENTS		125,200	3,007,783	220,000	CJFCF
BLDG ADDITION			133,000	133,000	CJFCF
COUNTY COURTHOUSE (3)					
IMPROVEMENTS			140,000		CJFCF
COUNTY RECORDS CENTER (3)					
IMPROVEMENTS			553,000		CJFCF
CRIMINAL COURTS BUILDING (3)					
IMPROVEMENTS			385,000		CJFCF
NEW BUILDING			147,200,000		CJFCF
CULVER CITY MUNICIPAL COURTS (2)					
IMPROVEMENTS			29,400	29,400	CJFCF
NEW COURTHOUSE			200,000	200,000	CJFCF
DEPENDECY COURT HQTRS (0)					
NEW COURTHOUSE		200,000	2,860,000	5,520,000	CJFCF
DOWNEY MUNI COURT (OLD) (1)					
EQUIPMENT			765,449	765,449	CJFCF
EASTLAKE JUVENILE COURTS (3)					
IMPROVEMENTS			80,000		CJFCF
ELA JUV DEPENDENCY CT (3)					
IMPROVEMENTS			52,500	52,500	CJFCF

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	REQUEST FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS 1988-89	FUND
CRIMINAL JUSTICE FAC CONST (contd)					
ELA MUNICIPAL COURT (3)					
EQUIPMENT			919,809	919,809	CJFCF
GLENDALE COUNTY COURTHOUSE (5)					
IMPROVEMENTS			20,000		CJFCF
INGLEWOOD MUNICIPAL COURT (2)					
IMPROVEMENTS		154,440	513,000	664,166	CJFCF
LANCASTER COURTHOUSE (5)					
IMPROVEMENTS			32,000,000		CJFCF
LONG BEACH COURT (4)					
IMPROVEMENTS			42,000	342,000	CJFCF
FEASIBILITY STUDY			200,000	200,000	CJFCF
LOS CERRITOS MUNI COURT (4)					
IMPROVEMENTS		37,452		417,688	CJFCF
MALIBU MUNICIPAL COURT (4)					
BLDG ADDITION			84,000	84,000	CJFCF
MIRA LOMA FACILITY (PROB) (5)					
IMPROVEMENTS		10,000	515,000		CJFCF
MONROVIA DEPENDENCY COURT (1)					
TEMP DEPENDECY CTRMS			630,064	630,064	CJFCF
NEW ANTELOPE VALLEY CTHSE (5)					
BUILDING			845,064	645,064	CJFCF
NEWHALL MUNI COURT (5)					
NEEDS ASSESSMENT			200,000	200,000	CJFCF
NORTH HOLLYWOOD SUPERIOR COURT (5)					
IMPROVEMENTS			37,500,000		CJFCF
NORWALK SUPERIOR COURTHOUSE (1)					
IMPROVEMENTS			526,500	66,500	CJFCF
OLD SAN FERNANDO COURTHOUSE (5)					
ENCINO RENOV			42,000	42,000	CJFCF
PASADENA COURTHOUSE (5)					
IMPROVEMENTS			35,200,000		CJFCF
PETER J. PITCHESS HONOR RANCHO (5)					
IMPROVEMENTS			110,000	100,000	CJFCF
POMONA MUNI CTHSE (1)					
IMPROVEMENTS			893,750	406,250	CJFCF
SAN FERNANDO VALLEY JUVENILE COURT (5)					
IMPROVEMENTS			25,000		CJFCF
SANTA ANITA MUNI COURT (1)					
IMPROVEMENTS			84,000	84,000	CJFCF
FEASIBILITY STUDY			200,000	200,000	CJFCF
SANTA MONICA MUNI COURT (5)					
RENOV			65,450	65,450	CJFCF

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	REQUEST FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS 1988-89	FUND
CRIMINAL JUSTICE FAC CONST (contd)					
SATELLITE COURTHOUSE (1)					
DEPENDENCY COURTS			400,000		CJFCF
LANCASTER FACILITY			15,000,000		CJFCF
SHERIFF CUSTODIAL FACILITY (0)					
IMPROVEMENTS		313,596	50,000	211,404	CJFCF
SOUTH BAY MUNICIPAL COURT (4)					
IMPROVEMENTS			112,000	412,000	CJFCF
SYBIL BRAND INSTITUTE (3)					
IMPROVEMENTS			495,000		CJFCF
TORRANCE COURTHOUSE (4)					
IMPROVEMENTS			44,950,000		CJFCF
VAN NUYS DEPENDENCY COURT (3)					
IMPROVEMENTS			450,000	450,000	CJFCF
VAN NUYS MUNI COURT (3)					
IMPROVEMENTS		761,082		780,997	CJFCF
VAN NUYS SUP CTHSE (3)					
IMPROVEMENTS			350,000	350,000	CJFCF
VARIOUS CRIMINAL JUSTICE FAC (0)					
IMPROVEMENTS			17,552,215	12,048,984	CJFCF
SECURITY MODIF			3,000,000	3,000,000	CJFCF
WEST L.A. MUNICIPAL COURT (4)					
IMPROVEMENTS			7,934,000	84,000	CJFCF
TOTAL CRIMINAL JUSTICE FAC CONST	$	$ 1,902,770	$ 358,026,134	$ 31,139,175	
DATA PROCESSING DEPARTMENT					
DOWNEY ADMIN CENTER (1)					
IMPROVEMENTS			5,905,000	1,637,630	
ARCH STUDY-NEW COMP OPS BLDG			250,000		
TOTAL DATA PROCESSING DEPARTMENT	$	$	$ 6,155,000	$ 1,637,630	
FORESTER AND FIRE WARDEN					
ANTELOPE VALLEY DISPATCH CENTER (5)					
IMPROVEMENTS			300,000	300,000	
CAMP 13 (4)					
IMPROVEMENTS			800,000	800,000	
CENTRAL FFW HEADQUARTERS (3)					
IMPROVEMENTS	47,257		4,800,000	4,800,000	
DEL VALLE TRAINING CENTER (5)					
IMPROVEMENTS			381,500	381,500	

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	REQUEST FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS 1988-89	FUND
FORESTER AND FIRE WARDEN (contd)					
FIRE STATION 64 (1)					
IMPROVEMENTS			1,323,000	1,323,000	
FIRE STATION 71 (4)					
IMPROVEMENTS	4,122		68,000	68,000	
FIRE STATION 77 (5)					
IMPROVEMENTS	5,612	114,000	54,000	54,000	
HENNINGER FLATS (5)					
IMPROVEMENTS			150,000	150,000	
MALIBU FORESTRY UNIT (5)					
IMPROVEMENTS			155,000	155,000	
TOTAL FORESTER AND FIRE WARDEN	$ 56,991	$ 114,000	$ 8,031,500	$ 8,031,500	
HEALTH SERVICES					
ALHAMBRA HEALTH CENTER (5)					
IMPROVEMENTS			66,000		
ANTELOPE VALLEY HEALTH CENTER (5)					
IMPROVEMENTS			20,000		
REPLACEMENT FACILITY			294,000		
ANTELOPE VALLEY REHAB CENTER (5)					
IMPROVEMENTS			992,500		
AZUSA HEALTH CENTER (1)					
IMPROVEMENTS			60,000		
BELLFLOWER HEALTH CENTER (4)					
IMPROVEMENTS	43,586	110,562	13,745	59,438	
CANOGA PARK HEALTH CENTER (5)					
IMPROVEMENTS			470,000		
CENTRAL DISTRICT HEALTH CENTER (3)					
IMPROVEMENTS			46,000		
EDW ROYBAL COMP HEALTH CENTER (3)					
IMPROVEMENTS	3,646	15,869		16,873	HFIF
IMPROVEMENTS			2,628,450	15,000	
EL MONTE COMP HEALTH CENTER (1)					
IMPROVEMENTS			41,000		
FLORENCE/FIRESTONE SUBCENTERS (2)					
IMPROVEMENTS			2,600		
H CLAUDE HUDSON COMP HEALTH CENTER (2)					
IMPROVEMENTS			655,000	30,000	
MEDICAL OFFICE BUILDING			675,000		
HEALTH FAC DIVISION (0)					
IMPROVEMENTS			65,000		
HH HUMPHREY COMP HEALTH CENTER (2)					
IMPROVEMENTS			365,500	39,000	

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	REQUEST FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS 1988-89	FUND
HEALTH SERVICES (contd)					
HLTH SVCS ADMIN BLDG (3)					
IMPROVEMENTS			1,375,000		
JUVENILE COURT HEALTH SERVICES (0)					
IMPROVEMENTS			3,750,000		
NEW BUILDING			2,000,000		
LAC/HARBOR-UCLA MEDICAL CENTER (2)					
IMPROVEMENTS	423,557	1,238,782	3,688,912	110,307	
IMPROVEMENTS			200,000	200,000	HFIF
AMBULATORY CARE BLDG			550,000		
COMPUTER FACILITY			1,500,000		
CONFERENCE-EDUCATION CENTER			2,600,000		
PARKING STRUCTURE			1,900,000		
PRIMARY CARE-DIAGNOSTIC CENTER		50,000	336,000		
PSYCHIATRIC HOSPITAL			1,900,000		
LAC/HIGH DESERT HOSPITAL (5)					
IMPROVEMENTS	6,948	610,000	2,015,000	134,170	
OUTPATIENT CLINIC	66,818		2,600,000		
LAC/USC GENERAL HOSPITAL (3)					
IMPROVEMENTS	317,018	372,121	6,971,600	6,950,549	
IMPROVEMENTS			610,475	610,475	HFIF
LAC/USC MED CENTER CENT PLANT (3)					
IMPROVEMENTS	167,656	560,352	450,000	39,648	
LAC/USC MEDICAL CENTER (3)					
IMPROVEMENTS	250,000	200,000	20,837,999	648,449	
COGENERATION INSTALLATION			2,500,000		
PARKING STRUCTURE LOT 9			150,000		
LAC/USC PEDIATRIC PAVILION (3)					
IMPROVEMENTS			3,905,000		
LAC/USC PSYCH HOSPITAL (3)					
IMPROVEMENTS			875,000		
LAC/USC WOMEN'S HOSPITAL (3)					
IMPROVEMENTS				100,000	HFIF
IMPROVEMENTS			2,500,000		
LAWNDALE HEALTH CENTER (2)					
IMPROVEMENTS			639,000		
M.L.KING MEDICAL CENTER (2)					
IMPROVEMENTS	100,907	127,045	7,518,000	432,000	
IMPROVEMENTS				266,024	HFIF
OUTPATIENT CLINIC FACILITY			1,400,000		
PARKING STRUCTURE	96,951	40,094	4,328,400	4,733,042	
NO HOLLYWOOD HEALTH CENTER (5)					
IMPROVEMENTS			400,000		
NORTHEAST HEALTH CENTER (3)					
IMPROVEMENTS			16,000		
REPLACEMENT FACILITY			420,000		
NORWALK HEALTH CENTER' (1)					
IMPROVEMENTS			49,014		

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	REQUEST FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS 1988-89	FUND
HEALTH SERVICES (contd)					
POMONA HEALTH CENTER (1)					
IMPROVEMENTS			15,000		
RANCHO LOS AMIGOS HOSP (1)					
IMPROVEMENTS	959,861	550,357	15,273,586	4,469,478	
SAN FERNANDO HEALTH CENTER (5)					
IMPROVEMENTS			600,000		
SOUTH HEALTH CENTER (2)					
IMPROVEMENTS			500,000		
VARIOUS HEALTH FACILITIES (0)					
IMPROVEMENTS		9,302,090	6,015,794	537,910	
VENICE HEALTH CENTER (4)					
IMPROVEMENTS			900,000		
TOTAL HEALTH SERVICES	$ 2,436,948	$ 13,177,272	$ 107,684,575	$ 19,392,363	
INTERNAL SERVICES AGENCY					
ANTELOPE VALLEY FACILITY (5)					
IMPROVEMENTS		12,500	400,000	387,500	
BALDWIN HILLS RADIO SITE (2)					
IMPROVEMENTS			762,050	126,300	
BLACK JACK PEAK (4)					
IMPROVEMENTS	99,060	14,470	11,211	530	
CIVIC CENTER POWER PLANT (3)					
IMPROVEMENTS	392,836	23,962,598	750,744	750,744	
CRIMINAL COURTS BUILDING (3)					
IMPROVEMENTS	5,484	2,911		1,810	
FROST PEAK RADIO SITE (0)					
IMPROVEMENTS			610,750		
GENERAL GOVT PROP ACQUISITION (0)					
IMPROVEMENTS	312,983		420,000	370,280	
SAN DIMAS RADIO SITE (1)					
IMPROVEMENTS			609,250		
VARIOUS MECHANICAL FACILITIES (0)					
IMPROVEMENTS			635,000	635,000	
VARIOUS RADIO SITES (0)					
IMPROVEMENTS	30,212	64,396	421,450	204,144	
TOTAL INTERNAL SERVICES AGENCY	$ 840,575	$ 24,056,875	$ 4,620,455	$ 2,476,308	

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	REQUEST FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS 1988-89	FUND
ISA-EXTRAORDINARY MTCE					
COUNTY COURTHOUSE (3)					
IMPROVEMENTS			1,592,500	729	
CRIMINAL COURTS BUILDING (0)					
IMPROVEMENTS			100,000		
DOROTHY CHANDLER PAV (3)					
IMPROVEMENTS			184,000		
HALL OF ADMINISTRATION (3)					
IMPROVEMENTS			409,200		
HALL OF JUSTICE (3)					
IMPROVEMENTS			3,281,000	190,002	
HALL OF RECORDS (3)					
IMPROVEMENTS			287,000		
MUSIC HALL CULTURAL CENTER (1)					
IMPROVEMENTS			538,000		
PROGRAM PLANNING-VAR PROJECTS (0)					
IMPROVEMENTS			8,785,707	8,274,000	
VAR LOC ELEVATOR/EARTHQUAKE (0)					
IMPROVEMENTS			400,000	400,000	
VARIOUS COUNTY FACILITIES (0)					
IMPROVEMENTS			18,006,507	1,295,000	
VARIOUS COURTHOUSES (0)					
IMPROVEMENTS			615,775		
VARIOUS FACILITIES-REPIPE (0)					
IMPROVEMENTS			51,000		
VARIOUS MECHANICAL FACILITIES (0)					
IMPROVEMENTS			6,208,923	799,798	
TOTAL ISA-EXTRAORDINARY MTCE	$	$	$ 40,459,612	$ 10,959,529	
MENTAL HEALTH					
MENTAL HEALTH (0)					
IMPROVEMENTS			328,000	328,000	
TOTAL MENTAL HEALTH	$	$	$ 328,000	$ 328,000	
MUSEUM OF ART					
MUSEUM OF ART (3)					
IMPROVEMENTS	36,420	13,008	1,110,822	35,992	
TOTAL MUSEUM OF ART	$ 36,420	$ 13,008	$ 1,110,822	$ 35,992	

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	REQUEST FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS 1988-89	FUND
MUSEUM OF NATURAL HISTORY					
HART PARK (5)					
IMPROVEMENTS			10,000		
MUSEUM OF NATURAL HISTORY (2)					
IMPROVEMENTS		617,000	12,475,300	407,330	
PAGE MUSEUM (3)					
IMPROVEMENTS			580,000		
PARKING STRUCTURE		2,364	9,872,000	1,191,636	
TOTAL MUSEUM OF NATURAL HISTORY	$	$ 619,364	$ 22,937,300	$ 1,598,966	
PARKS AND RECREATION					
APOLLO REGIONAL PARK (5)					
IMPROVEMENTS		13,014	142,300	129,486	
ARCADIA REGIONAL PARK (1)					
IMPROVEMENTS		230,472	13,000	35,853	
SENIOR CITIZEN BUILDING	21,061	279,483	12,000	29,517	
AVOCADO HEIGHTS LOCAL PARK (1)					
IMPROVEMENTS	10,215	2,888	7,880	5,000	QACO
BALDWIN HILLS STATE RECREATION AREA (2)					
IMPROVEMENTS	61,250	16,139	4,516,200	5,726,852	
BASSETT COUNTY PARK (1)					
IMPROVEMENTS	48	164,000	3,000	8,000	
SENIOR CITIZENS BLDG	121,366	16,162	3,000	1,538	
BELVEDERE LOCAL PARK (3)					
IMPROVEMENTS	20,887	557,380	21,400	64,620	
BETHUNE PARK (2)					
IMPROVEMENTS			39,100		
BILL BLEVINS PARK (1)					
IMPROVEMENTS	12,987	214,729		64,971	
BODGER PARK (2)					
IMPROVEMENTS		177,320	183,500	12,680	
BONELLI REGIONAL PARK (1)					
IMPROVEMENTS	28,322	265,419	3,000	85,079	
CAMPANELLA PARK (2)					
IMPROVEMENTS		59,284	355,500	277,716	
CANYON COUNTRY PARK (5)					
IMPROVEMENTS		196	1,291,900	1,164,804	
IMPROVEMENTS	39,812	93,568	33,226	33,432	QACO
CASTAIC LAKE (5)					
IMPROVEMENTS		30,639	1,323,500	1,319,361	
CERRITOS REGIONAL PARK (4)					
IMPROVEMENTS	89,156	3,833		3,167	

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	REQUEST FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS 1988-89	FUND
PARKS AND RECREATION (contd)					
CHARLES WHITE LOCAL PARK (5)					
IMPROVEMENTS		8,059	90,000	81,941	
IMPROVEMENTS	10,027	4,085	4,085		QACO
CHARMLEE REGIONAL PARK (4)					
IMPROVEMENTS	11,930	13,586	13,000	10,114	
CHARTER OAK LOCAL PARK (1)					
IMPROVEMENTS	27,135	26,796		24,757	QACO
CHESTER WASHINGTON GOLF COURSE (2)					
IMPROVEMENTS	256,666	32,008	570,000	302,992	
CITY TERRACE PARK (3)					
IMPROVEMENTS	31,352	326,262	656,200	593,481	
CRESCENTA VALLEY REGIONAL PARK (5)					
IMPROVEMENTS	132,903		15,000		
DEL AIRE LOCAL PARK (2)					
IMPROVEMENTS		16,088	36,600	26,912	
DEVILS PUNCH BOWL PARK (5)					
IMPROVEMENTS			3,000		
EAST REGION HDQTRS (1)					
IMPROVEMENTS	35,010	613,933	3,500	16,067	
EL CARISO PARK (5)					
IMPROVEMENTS	80,515	7,800	23,000		
GATES CANYON PARK (5)					
IMPROVEMENTS			533,050	533,050	QACO
GLORIA HEER CO PARK (1)					
IMPROVEMENTS	11,463	92,403	8,000	3,087	
IMPROVEMENTS		19,358		10,000	QACO
GRAPE ARBOR PARK (5)					
IMPROVEMENTS		4,163	19,000	27,000	QACO
GUNN AVENUE LOCAL PARK (1)					
IMPROVEMENTS		102,000	136,786	18,000	
IMPROVEMENTS		26,464	45,214	18,750	QACO
HART REGIONAL PARK (5)					
IMPROVEMENTS	29,124	239,250	6,800	39,560	
SENIOR CITIZENS BLDG		252,847	20,000	8,073	
HASLEY CANYON PARK (5)					
IMPROVEMENTS	1,560	3,948	94,864	51,165	
HERITAGE PARK (1)					
IMPROVEMENTS			25,000	25,000	
HOLLYWOOD BOWL (3)					
IMPROVEMENTS		47,707	1,022,000	941,793	
JESSE OWENS REGIONAL PARK (2)					
IMPROVEMENTS	177,479	6,500	9,000	21,000	

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	REQUEST FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS 1988-89	FUND
PARKS AND RECREATION (contd)					
JOHN ANSON FORD PARK (3)					
IMPROVEMENTS	5,568	268,558	6,000	2,442	
KELLER PARK (2)					
IMPROVEMENTS			55,400		
IMPROVEMENTS	21,014	8,200	60,000	60,000	QACO
LA MIRADA REGIONAL PARK (1)					
IMPROVEMENTS		221,107	187,500	37,893	
IMPROVEMENTS		33,324		6,676	QACO
LADERA LOCAL PARK (2)					
IMPROVEMENTS			200,000	200,000	
LAKEWOOD GOLF COURSE (4)					
IMPROVEMENTS	68,795	76,583		67,717	
LANE PARK (5)					
IMPROVEMENTS	39,423		17,367	17,367	QACO
LENNOX PARK (2)					
IMPROVEMENTS			10,350		
LOMA ALTA PARK (5)					
IMPROVEMENTS	399	7,843	65,000	57,157	
MALIBU BLUFFS LOCAL PARK (4)					
IMPROVEMENTS	38,843	108,059	1,686,200	1,158,431	
IMPROVEMENTS			21,168	21,168	QACO
MALIBU EQUESTRIAN (4)					
IMPROVEMENTS		135,201	135,000	1,055,699	
MARSHALL CANYON TRAIL (1)					
IMPROVEMENTS		2,000		18,000	
MAYBERRY LOCAL PARK (1)					
IMPROVEMENTS	5,223	92,827	20,815	20,815	QACO
MICHILLINDA PARK (1)					
IMPROVEMENTS	3,192		2,753	2,753	QACO
NORTH OAKS COUNTY PARK (5)					
IMPROVEMENTS	4,655			10,855	QACO
NORTH REGION HDQTRS (5)					
IMPROVEMENTS		44,000	57,000	15,500	
OAK GROVE PARK (5)					
IMPROVEMENTS			2,182	2,182	QACO
OTTERBEIN REGIONAL PARK (1)					
IMPROVEMENTS			50,000	200,000	
IMPROVEMENTS			21,200	21,042	QACO
PAN PACIFIC PARK (3)					
IMPROVEMENTS		22,750	455,270	468,650	
PANTERA PARK (1)					
IMPROVEMENTS			50,000		

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	REQUEST FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS 1988-89	FUND
PARKS AND RECREATION (contd)					
PAUL C GROW PARK (1)					
IMPROVEMENTS	2,670	531,022	3,700	54,386	
IMPROVEMENTS	20,758	15,340		7,660	QACO
PECK ROAD BASIN REG PARK (1)					
IMPROVEMENTS	144,776	3,977		2,723	
PEPPERBROOK PARK (1)					
IMPROVEMENTS	17,069	49,241	20,000	46,759	
PLACERITA CYN CO PARK (5)					
IMPROVEMENTS			100,000	95,000	
RIMGROVE COUNTY PARK (1)					
IMPROVEMENTS		1,985	10,000	8,015	
ROBINSON LOCAL PARK (5)					
IMPROVEMENTS		2,000	2,000		
RONALD REAGAN PARK (1)					
IMPROVEMENTS	16,635	636,532	19,000	14,468	
ROOSEVELT LOCAL PARK (2)					
IMPROVEMENTS	26,469		536,200		
SWIM POOL/IRRIG RENOV	204,966	21,189	526,175	504,986	
SALAZAR LOCAL PARK (3)					
IMPROVEMENTS	1,154	142,722	19,700	35,584	
SENIOR CITIZENS BLDG	214	198,553	10,000	10,000	
SAN ANGELO PARK (1)					
IMPROVEMENTS	-106	2,000	2,000	2,000	QACO
SAN DIMAS CYN REGIONAL PARK (1)					
IMPROVEMENTS	289,149		12,000		
IMPROVEMENTS		538		3,562	QACO
NATURE CENTER BLDG		88,480	79,500	6,520	
SANTA CATALINA ISLAND (4)					
IMPROVEMENTS	1,394	44,291	460,600	470,135	
SANTA CLARITA VALLEY SPORTS CENTER (5)					
IMPROVEMENTS		765	967,500	949,235	
SANTA FE DAM REGIONAL REC AREA (1)					
IMPROVEMENTS	3,475	288,157	61,000	69,843	
SKYLINE TRAIL (1)					
IMPROVEMENTS		55,000	23,000	6,900	
IMPROVEMENTS	9,511	25,000	25,000		QACO
SORENSEN COUNTY PARK (1)					
IMPROVEMENTS			46,000	46,000	
STIMSON AVE LOCAL PARK (1)					
IMPROVEMENTS				3,404	QACO
SUMMIT RIDGE PK (1)					
IMPROVEMENTS	33,174	723,312	20,500	9,464	
SYCAMORE CYN LOCAL PARK (1)					
IMPROVEMENTS		22,000	50,000	28,000	

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	REQUEST FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS 1988-89	FUND
PARKS AND RECREATION (contd)					
SYLVAN GLEN PARK (1)					
IMPROVEMENTS		55,955	465,000	409,045	
IMPROVEMENTS	7,635	20,300	32,500	79,500	QACO
TWO STRIKE PARK (5)					
IMPROVEMENTS	24,819		10,494	10,494	QACO
VAL VERDE REGIONAL PARK (5)					
IMPROVEMENTS		22,898	195,300	164,602	
VALENCIA GLEN PARK (5)					
IMPROVEMENTS	4,200		2,800	2,800	QACO
VARIOUS PARKS - NON DISTRICT (0)					
IMPROVEMENTS		78,177	418,304	359,203	
VARIOUS PARKS - 1ST DIST (1)					
IMPROVEMENTS	1,492	39,863	2,920,000	3,062,845	
IMPROVEMENTS			500,000	800,000	QACO
PLAY EQUIP		65,000	217,000	155,000	
TRAILVIEW PK-GEN IMPV		23,000	23,000		
VARIOUS PARKS - 2ND DIST (2)					
IMPROVEMENTS	31,688	38,839	2,200,000	2,245,201	
IMPROVEMENTS			100,000	100,000	QACO
DRINKING FOUNTAIN			12,000		
LIGHTING IMPROVEMENTS		69,742	53,000	120,258	
POOL FENCING		30,405	153,000	634,595	
POOL REHABILITATION		559,048	1,059,000	550,152	
VARIOUS PARKS - 3RD DIST (3)					
IMPROVEMENTS	18,051	125,821	2,700,000	2,207,500	
IMPROVEMENTS			50,000	50,000	QACO
HIGHLAND-CAMROSE	50,330	1,460,560	1,000,000	1,232,840	
EQUIPMENT		18,427	76,600	76,573	
VARIOUS PARKS - 4TH DIST (4)					
IMPROVEMENTS	19,212		2,700,000	2,409,200	
IMPROVEMENTS			50,000	50,000	QACO
VARIOUS PARKS - 5TH DIST (5)					
IMPROVEMENTS		83,000	2,250,000	2,930,000	
IMPROVEMENTS			750,000	2,250,000	QACO
VASQUEZ ROCKS REGIONAL PARK (5)					
IMPROVEMENTS	9,800	16,466	223,000	135,334	
VETERANS MEMORIAL PARK (5)					
IMPROVEMENTS			51,500	51,500	
VICTORIA GOLF COURSE (2)					
IMPROVEMENTS	2,380		540,000	540,000	
VICTORIA LOCAL PARK (2)					
IMPROVEMENTS		297,752		9,048	
IMPROVEMENTS	123,397	412,299	52,200	35,000	QACO
WHITTIER NARROWS (1)					
IMPROVEMENTS	47,635	45,421	155,500	168,640	
WILL ROGERS REGIONAL PARK (2)					
IMPROVEMENTS	263,451	76,451	277,000	28,449	

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	REQUEST FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS 1988-89	FUND
PARKS AND RECREATION (contd)					
WILLOWBROOK STATE RECREATION AREA (2)					
IMPROVEMENTS		10,000		25,700	
TOTAL PARKS AND RECREATION	$ 2,772,778	$ 11,389,763	$ 36,616,883	$ 38,427,288	
PROBATION					
CAMP AFFLERBAUGH - LA VERNE (1)					
IMPROVEMENTS			182,000		
CAMP BARLEY FLATS (5)					
IMPROVEMENTS			300,000		
CAMP GONZALES (5)					
IMPROVEMENTS			122,000		
CAMP HOLTON (5)					
IMPROVEMENTS	35,324	71,613	100,000	81,387	
CAMP MILLER (4)					
IMPROVEMENTS			132,000		
CAMP MILLER/KILPATRICK (4)					
IMPROVEMENTS			92,000		
CAMP MUNZ/MENDENHALL (5)					
IMPROVEMENTS			55,000		
CAMP PAIGE - LA VERNE (1)					
IMPROVEMENTS			182,000		
CAMPS SCOTT AND SCUDDER (5)					
IMPROVEMENTS			100,000		
CENTINELA AREA OFFICE (2)					
IMPROVEMENTS			2,158,500		
CENTRAL JUVENILE HALL (3)					
IMPROVEMENTS		12,000	3,020,112	650,112	
BLDG #8-DEMOLITION			300,000	250,000	
DOROTHY KIRBY CENTER (3)					
IMPROVEMENTS			160,000	160,000	
INGLEWOOD MUNICIPAL CT (2)					
IMPROVEMENTS			42,000		
LATHROP HALL (3)					
IMPROVEMENTS			500,000		
LOS PADRINOS JUV HALL (1)					
IMPROVEMENTS			3,074,000		
STORAGE BUILDING			51,000		
MIRA LOMA (5)					
IMPROVEMENTS	14,756		21,126,000	5,372,342	
PH II 720-BED ADDN				505,000	

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	REQUEST FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS 1988-89	FUND
PROBATION (contd)					
NEW 400-BED JUVENILE HALL (0)					
IMPROVEMENTS			55,457,000		
PASADENA COURT BUILDING (5)					
IMPROVEMENTS			190,000		
SAN FERNANDO VALLEY JUVENILE HALL (5)					
IMPROVEMENTS			1,560,000		
SUITABLE PLACEMENT (3)					
IMPROVEMENTS	92,091	799,137	9,500		
TRANSPORTATION HEADQUARTERS (0)					
NEW SITE			300,000		
VARIOUS JUVENILE HALLS (0)					
157 BED ADDITION				2,000,000	
VARIOUS PROBATION FAC (0)					
IMPROVEMENTS	137,787	100,000	1,359,734		
TOTAL PROBATION	$ 279,958	$ 982,750	$ 90,572,846	$ 9,018,841	
PUBLIC SOCIAL SERVICES					
VARIOUS DPSS FAC (0)					
IMPROVEMENTS			670,175		
10961 W PICO BLVD (4)					
IMPROVEMENTS			240,000	240,000	
14545 WEST LANARK - DPSS (3)					
RECEPTION ALTERATION				200,000	
2711 WEST BEVERLY - DPSS (3)					
IMPROVEMENTS	9,519	163,285	163,285	4,000	
813 EAST FOURTH PL - DPSS (3)					
IMPROVEMENTS	8,574	105,724	2,000		
TOTAL PUBLIC SOCIAL SERVICES	$ 18,093	$ 269,009	$ 1,075,460	$ 444,000	
PUBLIC WORKS-AIRPORTS					
AGUA DULCE AIRPARK (5)					
IMPROVEMENTS	73,155	5,000	10,000	5,000	AF
BRACKETT FIELD (1)					
IMPROVEMENTS	4,254	6,203	967,297	967,297	AF
CATALINA STOLPORT (4)					
IMPROVEMENTS	36,046		80,500	80,500	AF
COMPTON AIRPORT (4)					
IMPROVEMENTS			365,000	365,000	AF
ADMIN BLDG PLANS				100,000	AF

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	REQUEST FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS 1988-89	FUND
PUBLIC WORKS-AIRPORTS (contd)					
EL MONTE AIRPORT (1)					
IMPROVEMENTS	33,995	22,110	594,634	594,634	AF
FOX AIRFIELD (5)					
IMPROVEMENTS	25,376	516,500	846,500	846,500	AF
VARIOUS COUNTY AIRPORTS (0)					
IMPROVEMENTS	3,273	36,000	303,000	203,000	AF
WHITEMAN AIRPORT (5)					
IMPROVEMENTS		124,022	218,120	218,120	AF
TEE HANGERS	44,119	892,000	705,000	705,000	AF
WASH RACK			100,000	100,000	AF
TOTAL PUBLIC WORKS-AIRPORTS	$ 220,218	$ 1,601,835	$ 4,190,051	$ 4,185,051	
PUBLIC WORKS-ENGINEER					
VARIOUS B&S OFFICES (2)					
IMPROVEMENTS			345,500	185,600	
TOTAL PUBLIC WORKS-ENGINEER	$	$	$ 345,500	$ 185,600	
PUBLIC WORKS-WATERWORKS					
ACTON - WW#37 (5)					
IMPROVEMENTS			263,000	263,000	WW
ATHENS-WOODCREST - WW#1 (2)					
IMPROVEMENTS			551,200	551,200	WW
MIRMONTE PARK WATER MAIN - WW#16 (2)					
IMPROVEMENTS			645,000	645,000	WW
NORTHEAST - WW#35 (5)					
IMPROVEMENTS			273,000	273,000	WW
SUN VILLAGE WATER MAIN - WW#33 (5)					
IMPROVEMENTS			523,000	523,000	WW
WILLOWBROOK WATER MAIN - WW#10 (2)					
IMPROVEMENTS			286,000	286,000	WW
TOTAL PUBLIC WORKS-WATERWORKS	$	$	$ 2,541,200	$ 2,541,200	
REGISTRAR-RECORDER					
REGISTER RECORDER ACQ (3)					
ACQUISITION-MONTEBELLO			2,050,000	2,050,000	
TOTAL REGISTRAR-RECORDER	$	$	$ 2,050,000	$ 2,050,000	

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	REQUEST FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS 1988-89	FUND
SHERIFF					
ADVANCED TRAINING BUREAU (0)					
IMPROVEMENTS			657,500		
AERO BUREAU (4)					
IMPROVEMENTS			240,000		
ALTADENA/CRESCENTA VALLEY STATIONS (5)					
IMPROVEMENTS		44,226	1,500,000	1,530,774	
BISCAILUZ CENTER (3)					
IMPROVEMENTS		1,398	2,000,000	2,083,602	
CENTRAL JAIL ANNEX (3)					
IMPROVEMENTS		270,500		4,500	
COMMUNICATIONS/FLEET MGMT (3)					
IMPROVEMENTS			77,000		
CUSTODIAL FACILITY EXPANSION (0)					
IMPROVEMENTS	6,080		325,000	200,628	
EAST L.A. STATION (3)					
IMPROVEMENTS			225,000		
LENNOX SHERIFF STATION (2)					
IMPROVEMENTS	7,864	187,724	11,846,512	11,846,512	
LOST HILLS STATION (5)					
IMPROVEMENTS	6,404	234,991	10,537,000	10,537,000	
LYNWOOD REGIONAL JUSTICE CTR (2)					
IMPROVEMENTS	65,610	7,477,410	19,402,000	19,402,000	
MALIBU STATION (4)					
IMPROVEMENTS			300,000	300,000	
MENS' CENTRAL JAIL (3)					
IMPROVEMENTS	24,821	18,698,547	32,793,600	32,701,588	
MIRA LOMA FACILITY (5)					
IMPROVEMENTS	3,620,039	58,793	4,277,500	8,306,867	
MOBIL DIGITAL COMMUNICATIONS SYSTEM (0)					
IMPROVEMENTS			210,000	210,000	
NORWALK STATION (1)					
IMPROVEMENTS			130,000		
PALMDALE STATION (5)					
IMPROVEMENTS			500,000	500,000	
PETER J. PITCHESS HONOR RANCHO (5)					
IMPROVEMENTS	319,466	1,893,331	41,306,162	38,664,240	
COGENERATION	61,597	235,975	181,080	195,105	
SITE B&C DEVELOP		341,944	13,815,282	13,815,282	
PICO RIVERA STATION (3)					
IMPROVEMENTS			210,000		

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	REQUEST FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS 1988-89	FUND
SHERIFF (contd)					
RADIO CENTER (3)					
IMPROVEMENTS			295,000		
REGIONAL DRIVERS TRAINING CENTER (1)					
IMPROVEMENTS			175,000		
S.T.A.R.S. CENTER (1)					
IMPROVEMENTS	116		1,013,000	500,000	
SANTA CLARITA VALLEY STATION (5)					
IMPROVEMENTS			170,000		
SHERIFF ADMINISTRATION BLDG (3)					
IMPROVEMENTS		12,450	19,945	7,643	
SHERIFF SCI SERV BUREAU (3)					
IMPROVEMENTS	189,309	4,739	900,000	14,629	
SPECIAL ENFORCEMENT BUREAU (3)					
IMPROVEMENTS			416,800		
SYBIL BRAND INSTITUTE (3)					
IMPROVEMENTS		46,316	165,000	864,698	
TEMPLE SHERIFF STATION (1)					
IMPROVEMENTS	21,134	457,376	550,000	560,024	
TRANSPORTATION BUREAU (3)					
IMPROVEMENTS			400,000	151,467	
VARIOUS JAIL FACILITIES (0)					
IMPROVEMENTS	6,400	50,000	550,000	13,386	
VARIOUS SHERIFF FACILITIES (0)					
IMPROVEMENTS	204,310		2,043,323		
WALNUT SHERIFF STATION (1)					
IMPROVEMENTS	4,353,775	232,101		9,899	
TOTAL SHERIFF	$ 8,886,925	$ 30,247,821	$ 147,231,704	$ 142,419,844	
VARIOUS COMPLETED PROJECTS					
GENERAL FUND	26,739,977	18,126,253			
AVIATION FUND	779,271	866,340			
ACO - BALDWIN HILLS REGIONAL PARK	63,431				
ACO - QUIMBY	267,515	548,575			
COURTHOUSE CONSTRUCTION FUND	1,777	1,813,416			
ACO - MARINA REPLACEMENT FUND	175,098	35,000			
CRIMINAL JUSTICE FACILITY CONST FUND	1,614,813	1,450,035			
CUSTODIAL FACILITY EXPANSION FUND	24,929				
OLIVE VIEW IMPROVEMENT FUND	137,692	38,235			
HEALTH FACILITIES IMPROVEMENT FUND	98,998				
WATERWORKS GENERAL FUND	173,589				
GRAND TOTAL CAPITAL PROJECTS	$ 58,270,001	$ 115,699,015	$ 882,606,987	$ 320,733,912	

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	REQUEST FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS 1988-89	FUND
SOURCE OF FINANCING					
GENERAL FUND	42,275,513	102,493,131	478,182,483	240,690,068	
AVIATION	999,489	2,468,175	4,190,051	4,185,051	
BALDWIN HILLS ACO	63,431				
QUIMBY ACO	618,425	1,335,725	2,362,934	4,209,267	
COURTHOUSE CONSTRUCTION	11,679,658	5,400,075	35,182,710	34,685,779	
MARINA REPLACEMENT ACO	579,818	595,000	1,311,000	2,090,000	
CRIMINAL JUSTICE FACILITY CONST	1,614,813	3,352,805	358,026,134	31,139,175	
CUSTODIAL FACILITY EXPANSION	24,929				
OLIVE VIEW IMPROVEMENT	137,692	38,235			
HEALTH FACILITIES IMPROVEMENT	102,644	15,869	810,475	1,193,372	
WATERWORKS GENERAL FUND	173,589		2,541,200	2,541,200	
TOTAL CAPITAL PROJECTS	$ 58,270,001	$ 115,699,015	$ 882,606,987	$ 320,733,912	

FORCE ACCOUNT PROJECTS	$ 5,054,237
CONTRACT PROJECTS	110,644,778
TOTAL PROJECTS	$115,699,015

SPECIAL FUNDS

A.C.O. - BALDWIN HILLS FUND

FUND
ACO-Baldwin Hills

FUNCTION
General

ACTIVITY
Plant Acquisition

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
FA-LAND	$ 56,406	$	$	$	$	$
FA-B & I	7,025					
TOT FIN USES	$ 63,431	$	$	$	$	$
NET FIN USES	$ 63,431	$	$	$	$	$
TOT FIN REQMTS	$ 63,431	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	$ 63,579	$	$	$	$	$
REVENUE	2,462					
TOT AVAIL FIN	$ 66,041	$	$	$	$	$

A.C.O. - GOLF COURSE FUND

FUND
ACO-Golf Course

FUNCTION
General

ACTIVITY
Plant Acquisition

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
RES EQU TRANS	$	$	$ 35,009	$ 29,404	$ 29,404	
TOT FIN USES	$	$	$ 35,009	$ 29,404	$ 29,404	
NET FIN USES	$	$	$ 35,009	$ 29,404	$ 29,404	
TOT FIN REQMTS	$	$	$ 35,009	$ 29,404	$ 29,404	
AVAILABLE FINANCING						
FUND BALANCE	$ 35,010	$	$ 35,009	$ 29,404	$ 29,404	
TOT AVAIL FIN	$ 35,010	$	$ 35,009	$ 29,404	$ 29,404	

A.C.O. - MARINA REPLACEMENT FUND

FUND
ACO-MARINA

FUNCTION
General

ACTIVITY
Plant Acquisition

The Marina Replacement Fund was established to fund repairs and replacement of public facilities and improvements at Marina del Rey, to be financed from revenues in excess of operating expenses generated at the Marina.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
FA-B & I	579,818	595,000	805,000	1,311,000	2,090,000	1,285,000
OTH FIN USES		7,900,000	7,900,000			-7,900,000
APPR FOR CONT			475,485			-475,485
TOT FIN USES	$ 579,818	$ 8,495,000	$ 9,180,485	$ 1,311,000	$ 2,090,000	$ -7,090,485
NET FIN USES	$ 579,818	$ 8,495,000	$ 9,180,485	$ 1,311,000	$ 2,090,000	$ -7,090,485
RESERVES						
OTHER RESERVE	$	$	$ 881,387	$	$ 982,923	$ 101,536
RES FOR ENCUM	93,675					
TOT RESERVES	$ 93,675	$	$ 881,387	$	$ 982,923	$ 101,536
TOT FIN REQMTS	$ 673,493	$ 8,495,000	$ 10,061,872	$ 1,311,000	$ 3,072,923	$ -6,988,949
AVAILABLE FINANCING						
FUND BALANCE	$ 8,480,775	$ 10,061,872	$ 10,061,872	$ 1,311,000	$ 2,000,565	$ -8,061,307
REVENUE	2,254,591	426,736			1,072,358	1,072,358
TOT AVAIL FIN	$ 10,735,366	$ 10,488,608	$ 10,061,872	$ 1,311,000	$ 3,072,923	$ -6,988,949

1988-89 Adopted Budget

The 1988-89 Adopted Budget primarily provides for seawall improvements at Marina Del Rey and a transfer of $1.0 million from the Marina Enterprise Fund.

A.C.O. - PARK IN-LIEU FEES FUND

FUND
ACO-Park In Lieu

FUNCTION
General

ACTIVITY
Plant Acquisition

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
FA-LAND	9,510		25,000	25,000		-25,000
FA-B & I	608,915	1,310,865	3,063,688	2,337,934	4,209,267	1,145,579
OTH FIN USES	857,644					
APPR FOR CONT			667,600	8,651,431		-667,600
TOT FIN USES	$ 1,476,069	$ 1,310,865	$ 3,756,288	$ 11,014,365	$ 4,209,267	$ 452,979
NET FIN USES	$ 1,476,069	$ 1,310,865	$ 3,756,288	$ 11,014,365	$ 4,209,267	$ 452,979
RESERVES						
RES FOR ENCUM	$ 96,844	$	$	$	$	$
DESIGNATIONS					6,865,885	6,865,885
TOT RESERVES	$ 96,844	$	$	$	$ 6,865,885	$ 6,865,885
TOT FIN REQMTS	$ 1,572,913	$ 1,310,865	$ 3,756,288	$ 11,014,365	$ 11,075,152	$ 7,318,864
AVAILABLE FINANCING						
FUND BALANCE	$ 4,179,713	$ 3,756,288	$ 3,756,288	$ 5,681,111	$ 5,741,898	$ 1,985,610
REVENUE	1,149,489	3,235,688		5,333,254	5,333,254	5,333,254
TOT AVAIL FIN	$ 5,329,202	$ 6,991,976	$ 3,756,288	$ 11,014,365	$ 11,075,152	$ 7,318,864

CABLE TV FRANCHISE

FUNCTION	FUND	ACTIVITY
General	Cable TV Franchise	Other General

This fund represents the collection of 2% of the gross receipts from cable franchises, which is placed in an interest bearing account for use in funding cable-related activities.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$	$	$	$	$ 1,749,000	$ 1,749,000
OTHER CHARGES			787,276	1,749,000		-787,276
TOT FIN USES	$	$	$ 787,276	$ 1,749,000	$ 1,749,000	$ 961,724
NET FIN USES	$	$	$ 787,276	$ 1,749,000	$ 1,749,000	$ 961,724
TOT FIN REQMTS	$	$	$ 787,276	$ 1,749,000	$ 1,749,000	$ 961,724
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$ 1,323,956	$	$
REVENUE		1,323,956	787,276	425,044	1,749,000	961,724
TOT AVAIL FIN	$	$ 1,323,956	$ 787,276	$ 1,749,000	$ 1,749,000	$ 961,724

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects increased appropriation for cable-related projects, offset by an estimated increase in available funds.

CHILD ABUSE/NEGLECT PREVENT PROG FUND

FUND
Child Abuse/Neglect Prevention

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Child Abuse/Neglect Prevention Program Fund established by Assembly Bill 2994 (Chapter 1399 of 1982), provides child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed through special fees collected for birth certificates.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 1,640,875	$ 1,601,825	$ 2,166,540	$ 1,910,943	$ 1,891,835	$ -274,705
TOT FIN USES	$ 1,640,875	$ 1,601,825	$ 2,166,540	$ 1,910,943	$ 1,891,835	$ -274,705
NET FIN USES	$ 1,640,875	$ 1,601,825	$ 2,166,540	$ 1,910,943	$ 1,891,835	$ -274,705
RESERVES						
RES FOR ENCUM	2,312					
DESIGNATIONS					408,220	408,220
TOT RESERVES	$ 2,312	$	$	$	$ 408,220	$ 408,220
TOT FIN REQMTS	$ 1,643,187	$ 1,601,825	$ 2,166,540	$ 1,910,943	$ 2,300,055	$ 133,515
AVAILABLE FINANCING						
FUND BALANCE	$ 1,561,622	$ 1,108,424	$ 1,108,424	$ 731,856	$ 1,120,968	$ 12,544
REVENUE	1,169,990	1,206,149	1,058,116	1,179,087	1,179,087	120,971
TOT AVAIL FIN	$ 2,751,612	$ 2,314,573	$ 2,166,540	$ 1,910,943	$ 2,300,055	$ 133,515

1988-89 Adopted Budget

The 1988-89 Adopted Budget for the Child Abuse/Neglect Prevention Program establishes an appropriation to finance anticipated contracts, which are fully offset by revenues from birth certificate fees.

COURTHOUSE CONSTRUCTION FUND

FUND
Courthouse Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

Provides for the financing of courtroom construction within the County of Los Angeles and is established pursuant to Government Code Sections 76000 & 76001. Deposits to this fund are received from parking violation fines and forfeitures, and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 5,477,223	$ 4,546,000	$ 4,546,000	$ 8,036,000	$ 8,036,000	$ 3,490,000
FA-EQUIPMENT		2,530,340	800,000		26,375	-773,625
FA-LAND				8,500,000	8,500,000	8,500,000
FA-B & I	11,679,658	2,405,313	15,945,000	26,682,710	26,159,404	10,214,404
APPR FOR CONT					2,380,913	2,380,913
TOT FIN USES	$ 17,156,881	$ 9,481,653	$ 21,291,000	$ 43,218,710	$ 45,102,692	$ 23,811,692
NET FIN USES	$ 17,156,881	$ 9,481,653	$ 21,291,000	$ 43,218,710	$ 45,102,692	$ 23,811,692
RESERVES						
RES FOR ENCUM	10,357,572					
TOT FIN REQMTS	$ 27,514,453	$ 9,481,653	$ 21,291,000	$ 43,218,710	$ 45,102,692	$ 23,811,692
AVAILABLE FINANCING						
FUND BALANCE	$ 23,360,927	$ 11,183,431	$ 11,183,431	$ 18,428,701	$ 20,345,192	$ 9,161,761
REVENUE	15,336,958	16,726,923	10,107,569	24,790,009	24,757,500	14,649,931
TOT AVAIL FIN	$ 38,697,885	$ 27,910,354	$ 21,291,000	$ 43,218,710	$ 45,102,692	$ 23,811,692

1988-89 Adopted Budget

The 1988-89 Adopted Budget for the Robbins Courthouse Construction Fund finances continuation of the Board-approved Courthouse Construction Program which includes courthouse construction in Van Nuys, Downey, East Los Angeles, Bellflower, Pasadena, Reseda and West Los Angeles.

CRIMINAL JUSTICE FACILITIES CONSTRUCTION FUND

FUND
Criminal Justice Facilities Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

Provides for the financing of construction, reconstruction, expansion, improvement or operation of criminal justice and court facilities within the County of Los Angeles and is established pursuant to Government Code Sections 76000 & 76004. Deposits to this fund are received from parking violation fines and forfeitures, and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 7,455,148	$ 15,339,533	$ 2,616,000	$ 9,965,882	$ 4,102,570	$ 1,486,570
FA-EQUIPMENT	420,890				2,883,943	2,883,943
FA-LAND	38,541			7,850,000		
FA-B & I	1,155,382	6,329,143	26,522,000	348,290,876	28,255,232	1,733,232
OPER TRANS OUT					6,768,312	6,768,312
OTH FIN USES	4,208,214					
APPR FOR CONT					1,267,525	1,267,525
TOT FIN USES	$ 13,278,175	$ 21,668,676	$ 29,138,000	$ 366,106,758	$ 43,277,582	$ 14,139,582
NET FIN USES	$ 13,278,175	$ 21,668,676	$ 29,138,000	$ 366,106,758	$ 43,277,582	$ 14,139,582
RESERVES						
RES FOR ENCUM	3,496,715					
TOT FIN REQMTS	$ 16,774,890	$ 21,668,676	$ 29,138,000	$ 366,106,758	$ 43,277,582	$ 14,139,582
AVAILABLE FINANCING						
FUND BALANCE	$ 13,729,881	$ 19,058,363	$ 19,058,363	$ 14,628,481	$ 18,566,644	$ -491,719
REVENUE	22,103,373	17,238,794	10,079,637	351,478,277	24,710,938	14,631,301
TOT AVAIL FIN	$ 35,833,254	$ 36,297,157	$ 29,138,000	$ 366,106,758	$ 43,277,582	$ 14,139,582

1988-89 Adopted Budget

The 1988-89 Adopted Budget for the Criminal Justice Facilities Construction Fund finances continuation of the Board-approved Courthouse Construction Program and the maintenance of other criminal justice facilities and programs.

CUSTODIAL FACILITIES EXPANSION FUND

FUND
Custodial Fac Expan Fd

FUNCTION
General

ACTIVITY
Plant Acquisition

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
FA-EQUIPMENT	$ 8,009	$	$	$	$	$
FA-B & I	16,920					
TOT FIN USES	$ 24,929	$	$	$	$	$
NET FIN USES	$ 24,929	$	$	$	$	$
TOT FIN REQMTS	$ 24,929	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	$ 1,849,446	$	$	$	$	$
REVENUE	122,756					
TOT AVAIL FIN	$ 1,972,202	$	$	$	$	$

DEFERRED COMPENSATION FUND

FUND
Deferred Compensation

FUNCTION
General

ACTIVITY
Other General

Provides for deferral of earned compensation, and income taxes thereon, by deductions from employee's pay. No County contributions are provided. Deferred Compensation is normally distributed to the participant upon retirement at which time income taxes are due on the amounts distributed.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
OTHER CHARGES	$ 23,224,370	$ 21,821,182	$ 23,462,850	$ 35,940,855	$ 35,940,855	$ 12,478,005
TOT FIN USES	$ 23,224,370	$ 21,821,182	$ 23,462,850	$ 35,940,855	$ 35,940,855	$ 12,478,005
NET FIN USES	$ 23,224,370	$ 21,821,182	$ 23,462,850	$ 35,940,855	$ 35,940,855	$ 12,478,005
TOT FIN REQMTS	$ 23,224,370	$ 21,821,182	$ 23,462,850	$ 35,940,855	$ 35,940,855	$ 12,478,005
AVAILABLE FINANCING						
REVENUE	$ 23,224,370	$ 21,821,182	$ 23,462,850	$ 35,940,855	$ 35,940,855	$ 12,478,005
TOT AVAIL FIN	$ 23,224,370	$ 21,821,182	$ 23,462,850	$ 35,940,855	$ 35,940,855	$ 12,478,005

1988-89 Adopted Budget

Pursuant to Section 53609 of the Government Code and Internal Revenue Service authorization, the Deferred Compensation Fund budget reflects the revenue realized from investment earnings distributed to participants of this program. The 1988-89 Adopted Budget increase reflects anticipated earnings resulting from increased participation and deposits in the Fund.

DISPUTE RESOLUTION FUND

FUND
Dispute Resolution Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Dispute Resolution Program, established by Senate Bill 2064 in September 1986, provides for voluntary dispute resolution centers as an alternative to the overburdened Court system. The program is financed in part with a fund balance accumulated from a special fee on civil court filings and with a contribution from the Department of Community and Senior Citizens Services to replace the fee revenue recaptured by the State pursuant to trial court funding.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$	$ 1,600,000	$ 1,757,025	$ 1,757,025	$ 1,507,025	$ -250,000
OPER TRANS OUT		40,000	195,225	170,225	305,225	110,000
TOT FIN USES	$	$ 1,640,000	$ 1,952,250	$ 1,927,250	$ 1,812,250	$ -140,000
NET FIN USES	$	$ 1,640,000	$ 1,952,250	$ 1,927,250	$ 1,812,250	$ -140,000
RESERVES						
DESIGNATIONS					1,809,216	1,809,216
TOT FIN REQMTS	$	$ 1,640,000	$ 1,952,250	$ 1,927,250	$ 3,621,466	$ 1,669,216
AVAILABLE FINANCING						
FUND BALANCE	$	$ 808,968	$ 808,968	$ 1,927,250	$ 2,121,466	$ 1,312,498
REVENUE		1,143,282	1,143,282		1,500,000	356,718
TOT AVAIL FIN	$	$ 1,952,250	$ 1,952,250	$ 1,927,250	$ 3,621,466	$ 1,669,216

1988-89 Adopted Budget

The 1988-89 Adopted Budget provides for continuation of current service levels.

DOMESTIC VIOLENCE PROGRAM

FUND
Domestic Violence Program

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Domestic Violence Program was established by Senate Bill 1246 to provide direct services to victims of domestic violence through contracts with community-based organizations. The program is financed through special fees collected for marriage licenses and confidential marriage certificates.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 1,237,248	$ 1,394,856	$ 1,837,807	$ 1,673,279	$ 1,609,401	$ -228,406
OPER TRANS OUT		160,000		170,000	170,000	170,000
OTH FIN USES	135,660					
TOT FIN USES	$ 1,372,908	$ 1,554,856	$ 1,837,807	$ 1,843,279	$ 1,779,401	$ -58,406
NET FIN USES	$ 1,372,908	$ 1,554,856	$ 1,837,807	$ 1,843,279	$ 1,779,401	$ -58,406
TOT FIN REQMTS	$ 1,372,908	$ 1,554,856	$ 1,837,807	$ 1,843,279	$ 1,779,401	$ -58,406
AVAILABLE FINANCING						
FUND BALANCE	$ 361,417	$ 487,571	$ 487,571	$ 387,997	$ 324,119	$ -163,452
REVENUE	1,499,062	1,455,282	1,350,236	1,455,282	1,455,282	105,046
TOT AVAIL FIN	$ 1,860,479	$ 1,942,853	$ 1,837,807	$ 1,843,279	$ 1,779,401	$ -58,406

1988-89 Adopted Budget

The 1988-89 Adopted Budget provides for the continuation of current service levels.

EMERGENCY MEDICAL SERVICES FUND

FUND
Emergency Medical Services

FUNCTION
Health & Sanitation

ACTIVITY
Health

This fund was established by the Board of Supervisors effective January 1, 1988 pursuant to enabling State legislation (SB-12). As now permitted by law, an additional assessment of $1 on various fines and forfeitures collected by the courts may be used to offset the cost of emergency medical services provided by the County and private contract hospitals. These monies are deposited into a special revenue fund by the courts and must be intrafund transferred to the Health Services Administration budget unit for disbursements under the provisions of SB-12.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$	$ 4,250,000	$	$ 8,500,000	$ 5,800,000	$ 5,800,000
TOT FIN USES	$	$ 4,250,000	$	$ 8,500,000	$ 5,800,000	$ 5,800,000
NET FIN USES	$	$ 4,250,000	$	$ 8,500,000	$ 5,800,000	$ 5,800,000
RESERVES						
DESIGNATIONS					967,970	967,970
TOT FIN REQMTS	$	$ 4,250,000	$	$ 8,500,000	$ 6,767,970	$ 6,767,970
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$	$ 967,970	$ 967,970
REVENUE		4,250,000		8,500,000	5,800,000	5,800,000
TOT AVAIL FIN	$	$ 4,250,000	$	$ 8,500,000	$ 6,767,970	$ 6,767,970

1988-89 Adopted Budget

The 1988-89 Adopted Budget for the Emergency Medical Services Fund reflects the first full year of SB-12 funds incorporated in the Health Services Administration budget unit. The fund reflects fine revenue only.

FISH & GAME PROPAGATION FUND

FUND
Fish and Game Propagation

FUNCTION
Public Protection

ACTIVITY
Other Protection

Accumulation of State allocation of County's share of local fish and game fines to be expended on preservation and propagation of fish and wildlife as provided by State Law.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 188,356	$ 161,665	$ 325,394	$ 245,556	$ 245,556	$ -79,838
FA-EQUIPMENT		2,173	30,000	15,000	15,000	-15,000
TOT FIN USES	$ 188,356	$ 163,838	$ 355,394	$ 260,556	$ 260,556	$ -94,838
NET FIN USES	$ 188,356	$ 163,838	$ 355,394	$ 260,556	$ 260,556	$ -94,838
RESERVES						
RES FOR ENCUM	21,609					
TOT FIN REQMTS	$ 209,965	$ 163,838	$ 355,394	$ 260,556	$ 260,556	$ -94,838
AVAILABLE FINANCING						
FUND BALANCE	$ 374,953	$ 270,394	$ 270,394	$ 177,556	$ 233,597	$ -36,797
REVENUE	105,407	71,000	85,000	83,000	26,959	-58,041
TOT AVAIL FIN	$ 480,360	$ 341,394	$ 355,394	$ 260,556	$ 260,556	$ -94,838

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects a reduced fund balance resulting from continued accelerated spending for wildlife habitat improvement projects.

FORD THEATER DEVELOPMENT FUND

FUND
Ford Theater Development

FUNCTION
Recreation & Cultural Services

ACTIVITY
Cultural Facilities

This fund provides for capital improvements at the John Anson Ford Cultural Arts Theatre, the Hollywood Bowl, and the adjacent conference center. The fund is financed by revenue due to the County under the Ford Theater Management Lease Agreement.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 165,676	$ 13,000	$ 52,000	$ 41,436	$ 41,436	$ -10,564
TOT FIN USES	$ 165,676	$ 13,000	$ 52,000	$ 41,436	$ 41,436	$ -10,564
NET FIN USES	$ 165,676	$ 13,000	$ 52,000	$ 41,436	$ 41,436	$ -10,564
TOT FIN REQMTS	$ 165,676	$ 13,000	$ 52,000	$ 41,436	$ 41,436	$ -10,564
AVAILABLE FINANCING						
FUND BALANCE	$ -204	$ -3,164	$ -3,164	$ 22,236	$ -2,484	$ 680
REVENUE	273,717	38,400	55,164	19,200	43,920	-11,244
TOT AVAIL FIN	$ 273,513	$ 35,236	$ 52,000	$ 41,436	$ 41,436	$ -10,564

1988-89 Adopted Budget

The 1988-89 Adopted Budget provides for improvements at the Ford Theater, the Hollywood Bowl, and the adjacent conference center. Financing is to be provided by proceeds from the management lease agreement.

FUNDED INTEREST PLEDGE FUND

FUND
Funded Int Pledge Fd

FUNCTION
Debt Service

ACTIVITY
Interest on Long Term Debt

This fund provides for prefunding of interest in certain financing programs to minimize future long-term indebtedness.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
OTHER CHARGES	$	$	$ 10,253,428	$ 10,000,000	$ 10,000,000	$ -253,428
TOT FIN USES	$	$	$ 10,253,428	$ 10,000,000	$ 10,000,000	$ -253,428
NET FIN USES	$	$	$ 10,253,428	$ 10,000,000	$ 10,000,000	$ -253,428
TOT FIN REQMTS	$	$	$ 10,253,428	$ 10,000,000	$ 10,000,000	$ -253,428
AVAILABLE FINANCING						
REVENUE	$	$	$ 10,253,428	$ 10,000,000	$ 10,000,000	$ -253,428
TOT AVAIL FIN	$	$	$ 10,253,428	$ 10,000,000	$ 10,000,000	$ -253,428

1988-89 Adopted Budget

The 1988-89 Adopted Budget provides for the continuation of the reserves as pledge for the County's various future borrowing programs.

GOLF COURSE

FUND
Golf Course

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

The Golf Course Fund, which is financed by a percentage of golf green fees, was established in June 1982 to provide maintenance and improvements at Los Angeles County golf courses.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 447,709	$ 802,009	$ 2,701,744	$ 3,624,145	$ 3,624,145	$ 922,401
FA-EQUIPMENT		77,885				
APPR FOR CONT					402,450	402,450
TOT FIN USES	$ 447,709	$ 879,894	$ 2,701,744	$ 3,624,145	$ 4,026,595	$ 1,324,851
NET FIN USES	$ 447,709	$ 879,894	$ 2,701,744	$ 3,624,145	$ 4,026,595	$ 1,324,851
RESERVES						
RES FOR ENCUM	55,901					
TOT FIN REQMTS	$ 503,610	$ 879,894	$ 2,701,744	$ 3,624,145	$ 4,026,595	$ 1,324,851
AVAILABLE FINANCING						
FUND BALANCE	$ 67,186	$ 578,840	$ 578,840	$ 519,916	$ 922,366	$ 343,526
REVENUE	1,015,265	820,970	2,122,904	3,104,229	3,104,229	981,325
TOT AVAIL FIN	$ 1,082,451	$ 1,399,810	$ 2,701,744	$ 3,624,145	$ 4,026,595	$ 1,324,851

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects increased revenue related to golf course management lease contracting.

HAZARDOUS WASTE SPECIAL FUND

FUND
Hazardous Waste Special Fund

FUNCTION
Health And Safety

ACTIVITY
Health

The Hazardous Waste Special Fund was established to accumulate funds received from the State Department of Health Services for the local health officer's portion of fines collected from violators of the hazardous waste laws. Pursuant to the California Health and Safety Code Section 25192 (a)(3), the use of these funds is restricted to hazardous waste enforcement activities.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$	$	$	$	$ 319,181	$ 319,181
TOT FIN USES	$	$	$	$	$ 319,181	$ 319,181
NET FIN USES	$	$	$	$	$ 319,181	$ 319,181
TOT FIN REQMTS	$	$	$	$	$ 319,181	$ 319,181
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$	$ 319,181	$ 319,181
TOT AVAIL FIN	$	$	$	$	$ 319,181	$ 319,181

1988-89 Adopted Budget

The 1988-89 Adopted Budget for the Hazardous Waste Special Fund reflects the local health officer's portion of fines received from the successfully prosecuted criminal cases of hazardous waste violations.

HEALTH FACILITIES IMPROVEMENT FUND

FUND
Hlth Fac Improve Fd

FUNCTION
General

ACTIVITY
Plant Acquisition

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 35,706	$	$	$	$	$
FA-B & I	102,644	20,004	1,002,341	810,475	1,193,372	191,031
APPR FOR CONT			414,642	621,514		-414,642
TOT FIN USES	$ 138,350	$ 20,004	$ 1,416,983	$ 1,431,989	$ 1,193,372	$ -223,611
NET FIN USES	$ 138,350	$ 20,004	$ 1,416,983	$ 1,431,989	$ 1,193,372	$ -223,611
RESERVES						
RES FOR ENCUM	256,880					
DESIGNATIONS					365,495	365,495
TOT RESERVES	$ 256,880	$	$	$	$ 365,495	$ 365,495
TOT FIN REQMTS	$ 395,230	$ 20,004	$ 1,416,983	$ 1,431,989	$ 1,558,867	$ 141,884
AVAILABLE FINANCING						
FUND BALANCE	$ 353,890	$ 1,416,983	$ 1,416,983	$ 1,431,989	$ 1,248,867	$ -168,116
REVENUE	1,458,324	35,010			310,000	310,000
TOT AVAIL FIN	$ 1,812,214	$ 1,451,993	$ 1,416,983	$ 1,431,989	$ 1,558,867	$ 141,884

HEALTH SERVICES-STATHAM FUND

FUND
Statham

FUNCTION
Health & Sanitation

ACTIVITY
Health

Statham Funds were established by State Legislation through an increase in drinking driver fines. As mandated by the enabling Legislation (AB 2086), these funds may only be used to offset the cost of County Alcoholism Programs. Statham Funds are deposited into a special revenue fund by the courts and must be intrafund transferred to the Alcohol and Drug (Health Services) budget unit.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 3,981,215	$ 3,101,370	$ 3,329,492	$ 3,065,342	$ 3,065,342	$ -264,150
TOT FIN USES	$ 3,981,215	$ 3,101,370	$ 3,329,492	$ 3,065,342	$ 3,065,342	$ -264,150
NET FIN USES	$ 3,981,215	$ 3,101,370	$ 3,329,492	$ 3,065,342	$ 3,065,342	$ -264,150
RESERVES						
DESIGNATIONS					485,850	485,850
TOT FIN REQMTS	$ 3,981,215	$ 3,101,370	$ 3,329,492	$ 3,065,342	$ 3,551,192	$ 221,700
AVAILABLE FINANCING						
FUND BALANCE	$ 1,034,368	$	$	$	$ 554,537	$ 554,537
REVENUE	3,051,562	3,170,057	3,329,492	3,065,342	2,996,655	-332,837
TOT AVAIL FIN	$ 4,085,930	$ 3,170,057	$ 3,329,492	$ 3,065,342	$ 3,551,192	$ 221,700

1988-89 Adopted Budget

The 1988-89 Adopted Budget for the Statham Fund reflects the amount incorporated in the Alcohol & Drug Abuse budget for County alcoholism services. Revenue to this special fund has been increased to reflect the appropriation of carryover funds deposited prior to 1988-89 and other minor changes.

HOUSING & COMMUNITY DEVELOPMENT ACT FUND

FUND
HCDA

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

This appropriation includes various housing and development programs under the Housing and Community Development Act of 1974 and under various agreements with the Department of Housing and Urban Development. Amounts expended from this budget are fully offset by Federal funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 48,636,317	$ 69,155,000	$ 84,937,300	$ 70,208,400	$ 49,863,300	$ -35,074,000
TOT FIN USES	$ 48,636,317	$ 69,155,000	$ 84,937,300	$ 70,208,400	$ 49,863,300	$ -35,074,000
NET FIN USES	$ 48,636,317	$ 69,155,000	$ 84,937,300	$ 70,208,400	$ 49,863,300	$ -35,074,000
TOT FIN REQMTS	$ 48,636,317	$ 69,155,000	$ 84,937,300	$ 70,208,400	$ 49,863,300	$ -35,074,000
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$	$ -4,300,448	$ -4,300,448
REVENUE	48,636,317	69,155,000	84,937,300	70,208,400	54,163,748	-30,773,552
TOT AVAIL FIN	$ 48,636,317	$ 69,155,000	$ 84,937,300	$ 70,208,400	$ 49,863,300	$ -35,074,000

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects the appropriation and revenue required to accommodate Community Development Block Grant Plans. The decrease of $35,074,000 from the 1987-88 adjusted allowance is primarily due to completion of the original Float Loan Program and an adjustment made to reflect under-realized Federal revenues.

JAIL STORE FUND

FUND
Jail Store

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

The Jail Store, under supervision of the Sheriff, is a self-supporting enterprise operating in accordance with the Penal Code to provide inmates of the Sheriff's custodial institutions with minor supplies necessary to their comfort, sanitation and welfare. The Jail Store purchases confectionery, tobacco and tobacco users' supplies, postage and writing materials, toilet articles and other miscellaneous items for cash sale to Sheriff custody inmates. The revenue thus provided goes to offset County purchasing costs. Revenues in excess of cost are placed in an Inmate Welfare Fund for the purchase of equipment and other items not supplied by the County for the benefit of the inmates.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 4,988,154	$ 6,500,000	$ 8,000,000	$ 11,500,000	$ 10,000,000	$ 2,000,000
OTH FIN USES	1,145,510					
APPR FOR CONT					12,505	12,505
TOT FIN USES	$ 6,133,664	$ 6,500,000	$ 8,000,000	$ 11,500,000	$ 10,012,505	$ 2,012,505
NET FIN USES	$ 6,133,664	$ 6,500,000	$ 8,000,000	$ 11,500,000	$ 10,012,505	$ 2,012,505
RESERVES						
RES FOR ENCUM	49,878					
TOT FIN REQMTS	$ 6,183,542	$ 6,500,000	$ 8,000,000	$ 11,500,000	$ 10,012,505	$ 2,012,505
AVAILABLE FINANCING						
FUND BALANCE	$ 1,129,831	$ 1,565,443	$ 1,565,443	$ 1,500,000	$ 1,512,505	$ -52,938
REVENUE	6,619,155	6,434,557	6,434,557	10,000,000	8,500,000	2,065,443
TOT AVAIL FIN	$ 7,748,986	$ 8,000,000	$ 8,000,000	$ 11,500,000	$ 10,012,505	$ 2,012,505

1988-89 Adopted Budget

The 1988-89 Adopted Budget provides for increased supply costs which are offset from the sale of such items to jail inmates.

MOTOR VEHICLES A.C.O. FUND

FUND
Motor Vehicle A.C.O.

FUNCTION
General

ACTIVITY
Other General

In January 1982, the Board of Supervisors adopted an ordinance amending Title 4 of the Los Angeles County Code creating an Accumulative Capital Outlay Fund for the replacement of motor vehicles in the Facilities Management Department fleet. Participating entities are General Fund departments, Special Funds and Districts and Enterprise Funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
FA-EQUIPMENT	782,760	783,615	783,615	1,380,449	1,380,449	596,834
APPR FOR CONT			677,201			-677,201
TOT FIN USES	$ 782,760	$ 783,615	$ 1,460,816	$ 1,380,449	$ 1,380,449	$ -80,367
NET FIN USES	$ 782,760	$ 783,615	$ 1,460,816	$ 1,380,449	$ 1,380,449	$ -80,367
RESERVES						
OTHER RESERVE	$ 96,853	$	$	$	$	$
RES FOR ENCUM	367,151					
DESIGNATIONS					1,111,866	1,111,866
TOT RESERVES	$ 464,004	$	$	$	$ 1,111,866	$ 1,111,866
TOT FIN REQMTS	$ 1,246,764	$ 783,615	$ 1,460,816	$ 1,380,449	$ 2,492,315	$ 1,031,499
AVAILABLE FINANCING						
FUND BALANCE	$ 1,822,291	$ 1,460,816	$ 1,460,816	$ 1,380,449	$ 2,492,315	$ 1,031,499
REVENUE	885,289	703,248				
TOT AVAIL FIN	$ 2,707,580	$ 2,164,064	$ 1,460,816	$ 1,380,449	$ 2,492,315	$ 1,031,499

1988-89 Adopted Budget

The 1988-89 Adopted Budget for the Motor Vehicles Accumulative Capital Outlay Fund provides for replacement vehicles in participating departments.

NARCOTIC ENFORCEMENT SPECIAL FUND

FUND
Narcotic Enforcement Special Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

Pursuant to Section 11489 of the Health & Safety Code, funds for this activity result from the forfeiture of assets or monies used in connection, transportation or possession of a controlled substance. The appropriation for this budget unit establishes funds for the Sheriff to continue the apprehension of criminals and narcotics law enforcement-investigation activities.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 307,132	$ 2,500,000	$ 1,000,000	$ 3,000,000	$ 3,250,000	$ 2,250,000
FA-EQUIPMENT	176,210	800,000	1,000,000	2,000,000	2,000,000	1,000,000
TOT FIN USES	$ 483,342	$ 3,300,000	$ 2,000,000	$ 5,000,000	$ 5,250,000	$ 3,250,000
NET FIN USES	$ 483,342	$ 3,300,000	$ 2,000,000	$ 5,000,000	$ 5,250,000	$ 3,250,000
RESERVES						
DESIGNATIONS					3,582,957	3,582,957
TOT FIN REQMTS	$ 483,342	$ 3,300,000	$ 2,000,000	$ 5,000,000	$ 8,832,957	$ 6,832,957
AVAILABLE FINANCING						
FUND BALANCE	$ 375,870	$ 684,470	$ 684,470	$ 200,000	$ 3,782,957	$ 3,098,487
REVENUE	791,942	2,815,530	1,315,530	4,800,000	5,050,000	3,734,470
TOT AVAIL FIN	$ 1,167,812	$ 3,500,000	$ 2,000,000	$ 5,000,000	$ 8,832,957	$ 6,832,957

1988-89 Adopted Budget

The 1988-89 Adopted Budget provides for increased narcotic law enforcement investigation activities and specialized equipment.

OFF-HIGHWAY VEHICLE FUND

FUND
Off-Highway Vehicle

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

Off-Highway Vehicle Fund is established pursuant to the Public Resource Code and the Vehicle Code for the development and operation of off-highway vehicle facilities, and is financed by the County's share of license fees on off-highway vehicles.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 232,801	$ 543,008	$ 471,282	$ 650,320	$ 650,320	$ 179,038
FA-EQUIPMENT	16,877					
FA-LAND			2,937,691	12,221,000	12,221,000	9,283,309
TOT FIN USES	$ 249,678	$ 543,008	$ 3,408,973	$ 12,871,320	$ 12,871,320	$ 9,462,347
NET FIN USES	$ 249,678	$ 543,008	$ 3,408,973	$ 12,871,320	$ 12,871,320	$ 9,462,347
RESERVES						
RES FOR ENCUM	6,533					
TOT FIN REQMTS	$ 256,211	$ 543,008	$ 3,408,973	$ 12,871,320	$ 12,871,320	$ 9,462,347
AVAILABLE FINANCING						
FUND BALANCE	$ 383,882	$ 252,358	$ 252,358	$ 117,420	$ 181,418	$ -70,940
REVENUE	124,688	408,070	3,156,615	12,753,900	12,689,902	9,533,287
TOT AVAIL FIN	$ 508,570	$ 660,428	$ 3,408,973	$ 12,871,320	$ 12,871,320	$ 9,462,347

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects increased State reimbursement for the planned acquisition of an additional off-highway vehicle site.

OFF-STREET PARKING DEVELOPMENT

FUND
Various

FUNCTION
General

ACTIVITY
Property Management

This fund provides for the rental or purchase of property for the purpose of providing off-street parking in various areas in which parking meters have been installed. Net proceeds from the parking meters, after payment of costs of meter purchases, maintenance, and collection, are accumulated in individual funds to be utilized for this purpose.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 53,665	$ 18,838	$ 103,776	$ 181,578	$ 181,578	$ 77,802
TOTAL S&S	$ 53,665	$ 18,838	$ 103,776	$ 181,578	$ 181,578	$ 77,802
APPR FOR CONT			2,225		4,523	2,298
TOT FIN USES	$ 53,665	$ 18,838	$ 106,001	$ 181,578	$ 186,101	$ 80,100
NET FIN USES	$ 53,665	$ 18,838	$ 106,001	$ 181,578	$ 186,101	$ 80,100
TOT FIN REQMTS	$ 53,665	$ 18,838	$ 106,001	$ 181,578	$ 186,101	$ 80,100
AVAILABLE FINANCING						
FUND BALANCE	$ 105,926	$ 74,302	$ 74,302	$ 116,973	$ 122,100	$ 47,798
REVENUE	22,041	61,509	31,699	64,605	64,001	32,302
TOT AVAIL FIN	$ 127,967	$ 135,811	$ 106,001	$ 181,578	$ 186,101	$ 80,100
DETAIL						
BELVEDERE DEVELOPMENT						
SVCS & SUPPS	$ 2,186	$ 3,333	$ 50,482	$ 62,713	$ 62,713	$ 12,231
EAST LOS ANGELES DEV						
SVCS & SUPPS	11,393	10,891	5,733	15,069	15,069	9,336
MONTROSE DEVELOPMENT						
SVCS & SUPPS		1,100	19,146	19,740	19,740	594
WALNUT PARK DEV						
SVCS & SUPPS		1,100	8,664	16,973	16,973	8,309
WEST HOLLYWOOD AREA COUNTY PARKING						
SVCS & SUPP	40,086	2,414	19,751	67,083	67,083	47,332
TOTAL OFF-STREET PARKING DEV	$ 53,665	$ 18,838	$ 103,776	$ 181,578	$ 181,578	$ 77,802

1988-89 Adopted Budget

The 1988-89 Adopted Budget for Off-Street Parking Development Funds reflects the continuation of current services within the limits of available financing.

OLIVE VIEW IMPROVEMENT FUND

FUND
Olive View Improve Fd

FUNCTION
General

ACTIVITY
Plant Acquisition

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
FA-EQUIPMENT	$ 51,618	$ 38,235	$ 38,235	$	$	$ -38,235
FA-B & I	86,074					
APPR FOR CONT			53,267	54,557		-53,267
TOT FIN USES	$ 137,692	$ 38,235	$ 91,502	$ 54,557	$	$ -91,502
NET FIN USES	$ 137,692	$ 38,235	$ 91,502	$ 54,557	$	$ -91,502
RESERVES						
RES FOR ENCUM DESIGNATIONS	$ 16,211	$	$	$	$ 91,864	$ 91,864
TOT RESERVES	$ 16,211	$	$	$	$ 91,864	$ 91,864
TOT FIN REQMTS	$ 153,903	$ 38,235	$ 91,502	$ 54,557	$ 91,864	$ 362
AVAILABLE FINANCING						
FUND BALANCE	$ 245,406	$ 91,502	$ 91,502	$ 54,557	$ 91,864	$ 362
REVENUE		1,290				
TOT AVAIL FIN	$ 245,406	$ 92,792	$ 91,502	$ 54,557	$ 91,864	$ 362

PRODUCTIVITY INVESTMENT FUND

FUND
Productivity Investment

FUNCTION
General

ACTIVITY
Other General

The Productivity Investment Fund was established to provide departments with financing to start productivity improvement projects and requires replacement from savings generated.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$	$	$	$ 94,750	$ 94,750	$ 94,750
FA-EQUIPMENT		182,803	857,182	1,516,598	1,715,098	857,916
APPR FOR CONT					216,914	216,914
TOT FIN USES	$	$ 182,803	$ 857,182	$ 1,611,348	$ 2,026,762	$ 1,169,580
NET FIN USES	$	$ 182,803	$ 857,182	$ 1,611,348	$ 2,026,762	$ 1,169,580
TOT FIN REQMTS	$	$ 182,803	$ 857,182	$ 1,611,348	$ 2,026,762	$ 1,169,580
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$ 674,379	$ 1,089,793	$ 1,089,793
REVENUE		857,182	857,182	936,969	936,969	79,787
TOT AVAIL FIN	$	$ 857,182	$ 857,182	$ 1,611,348	$ 2,026,762	$ 1,169,580

1988-89 Adopted Budget

The 1988-89 Adopted Budget increase reflects loan payments, additional funds to finance departmental productivity improvement projects and $94,750 to finance expenditures associated with the Productivity Managers' Network.

PUBLIC LIBRARY

FUND
Various

FUNCTION
Education

ACTIVITY
Library Services

The Public Library was established as a free library system pursuant to the Education Code. In addition to the unincorporated areas of the County, the Public Library system serves 49 cities. Library services are provided through 91 branch libraries, 6 bookmobiles and various County institutions.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SAL & EMP BEN	$ 20,999,112	$ 22,804,877	$ 25,028,488	$ 27,851,795	$ 27,848,186	$ 2,819,698
SVCS & SUPPS	17,078,870	19,599,043	19,811,261	22,408,268	22,095,133	2,283,872
FA-EQUIPMENT	399,900	6,231,255	5,241,788	873,573	873,573	-4,368,215
FA-B & I	150,471	1,340,588	578,280	200,000	200,000	-378,280
APPR FOR CONT			2,785,697		3,230,504	444,807
TOT FIN USES	$ 38,628,353	$ 49,975,763	$ 53,445,514	$ 51,333,636	$ 54,247,396	$ 801,882
NET FIN USES	$ 38,628,353	$ 49,975,763	$ 53,445,514	$ 51,333,636	$ 54,247,396	$ 801,882
RESERVES						
OTHER RESERVE	10,000					
RES FOR ENCUM	574,585					
EST DELINQ			826,078	908,686	908,686	82,608
TOT RESERVES	$ 584,585	$	$ 826,078	$ 908,686	$ 908,686	$ 82,608
TOT FIN REQMTS	$ 39,212,938	$ 49,975,763	$ 54,271,592	$ 52,242,322	$ 55,156,082	$ 884,490
AVAILABLE FINANCING						
FUND BALANCE	$ 5,561,153	$ 8,527,173	$ 8,527,173	$ 4,357,517	$ 7,588,021	$ -939,152
REVENUE	6,681,155	7,230,161	7,501,384	6,231,578	5,580,123	-1,921,261
AUGMENTATION	18,931,553	20,905,500	20,705,556	22,362,000	22,696,711	1,991,155
TAX LEVY	16,670,266	17,670,446	17,537,479	19,291,227	19,291,227	1,753,748
TOT AVAIL FIN	$ 47,844,127	$ 54,333,280	$ 54,271,592	$ 52,242,322	$ 55,156,082	$ 884,490
BUDG POS	798.4		801.7	837.7	837.7	36.0

1988-89 Adopted Budget

The 1988-89 Adopted Budget provides for negotiated and Board-approved increases in salaries and employee benefits as well as increased staffing to improve accountability at community and regional libraries, to improve reference services and add technical support, and to fully implement the Automated Circulation System. Decreased fixed assets requirements primarily reflect the prior-year award of a contract for the Automated Circulation System.

PUBLIC WORKS-ARTICLE 3--BIKEWAY FUND

FUND
Article 3-Bikeway

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

The Article 3--Bikeway Fund establishes a budget unit to provide pedestrian and bicycle facilities under the Transportation Development Act, Article 3, Section 99234. Eligible use of this appropriation includes preliminary engineering, right-of-way acquisition leading to construction and construction or restoration of facilities exclusively for the use of pedestrians and bicyclists.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 368,797	$ 1,159,119	$ 2,626,352	$ 4,168,000	$ 4,168,000	$ 1,541,648
APPR FOR CONT					2,138	2,138
TOT FIN USES	$ 368,797	$ 1,159,119	$ 2,626,352	$ 4,168,000	$ 4,170,138	$ 1,543,786
NET FIN USES	$ 368,797	$ 1,159,119	$ 2,626,352	$ 4,168,000	$ 4,170,138	$ 1,543,786
RESERVES						
RES FOR ENCUM	60,589					
TOT FIN REQMTS	$ 429,386	$ 1,159,119	$ 2,626,352	$ 4,168,000	$ 4,170,138	$ 1,543,786
AVAILABLE FINANCING						
FUND BALANCE	$ 1,789,195	$ 2,594,119	$ 2,594,119	$ 2,600,000	$ 4,170,138	$ 1,576,019
REVENUE	1,234,309	1,165,000	32,233	1,568,000		-32,233
TOT AVAIL FIN	$ 3,023,504	$ 3,759,119	$ 2,626,352	$ 4,168,000	$ 4,170,138	$ 1,543,786

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects an increase in construction contracts for bikeways.

PUBLIC WORKS-AVIATION CAP PROJ FUND

FUND
Aviation

FUNCTION
General

ACTIVITY
Plant Acquisition

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
OTHER CHARGES	$ 936,188	$	$	$	$	$
FA-LAND	1,153		10,000			-10,000
FA-B & I	998,336	1,718,675	3,775,675	4,171,551	4,185,051	409,376
TOT FIN USES	$ 1,935,677	$ 1,718,675	$ 3,785,675	$ 4,171,551	$ 4,185,051	$ 399,376
NET FIN USES	$ 1,935,677	$ 1,718,675	$ 3,785,675	$ 4,171,551	$ 4,185,051	$ 399,376
RESERVES						
RES FOR ENCUM	683,933					
TOT FIN REQMTS	$ 2,619,610	$ 1,718,675	$ 3,785,675	$ 4,171,551	$ 4,185,051	$ 399,376
AVAILABLE FINANCING						
FUND BALANCE	$ 530,913	$ 328,280	$ 328,280	$ 980,849	$ -837,931	$ -1,166,211
REVENUE	2,416,977	2,371,244	3,457,395	3,190,702	5,022,982	1,565,587
TOT AVAIL FIN	$ 2,947,890	$ 2,699,524	$ 3,785,675	$ 4,171,551	$ 4,185,051	$ 399,376

PUBLIC WORKS-ROAD FUND

FUND
Road

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

The Director of Public Works' duties and responsibilities are prescribed by the California Streets and Highways Code and the County Code. Under direction of Board of Supervisors, the Director of Public Works is responsible for planning, designing, constructing, and maintaining County highways, roads, bridges, and culverts; installation and maintenance of traffic signals; and administration and maintenance of County Lighting and Lighting Maintenance Districts (separately budgeted).

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SAL & EMP BEN	$ 514,413	$	$	$	$	$
SVCS & SUPPS	147,907,148	159,171,055	217,648,360	179,896,072	218,693,213	1,044,853
OTHER CHARGES	14,181,008	10,343,502	16,128,180	14,083,162	21,390,986	5,262,806
FA-EQUIPMENT	5,252,557	5,678,915	9,210,450	6,000,000	7,011,464	-2,198,986
FA-LAND	-3,401	460,000	460,000			-460,000
FA-B & I	549,412	2,789,000	2,789,000	842,460	1,876,460	-912,540
TOT FIN USES	$ 168,401,137	$ 178,442,472	$ 246,235,990	$ 200,821,694	$ 248,972,123	$ 2,736,133
REIMB PROJS	2,680,753	13,386,462	24,947,386			-24,947,386
NET FIN USES	$ 165,720,384	$ 165,056,010	$ 221,288,604	$ 200,821,694	$ 248,972,123	$ 27,683,519
RESERVES						
OTHER RESERVE	5,269,060					
RES FOR ENCUM	30,903,556					
TOT RESERVES	$ 36,172,616	$	$	$	$	$
TOT FIN REQMTS	$ 201,893,000	$ 165,056,010	$ 221,288,604	$ 200,821,694	$ 248,972,123	$ 27,683,519
AVAILABLE FINANCING						
FUND BALANCE	$ 74,234,134	$ 23,865,753	$ 23,865,753	$ 17,593,164	$ 9,284,083	$ -14,581,670
REVENUE	151,524,619	158,783,421	197,422,851	183,228,530	239,688,040	42,265,189
TOT AVAIL FIN	$ 225,758,753	$ 182,649,174	$ 221,288,604	$ 200,821,694	$ 248,972,123	$ 27,683,519
BUDG POS	1,557.4					

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects charges from the Internal Service Fund for negotiated and Board-approved increases in salaries and employee benefits, the decentralization of support services to departmental program managers and financing for new and carry-over Road construction projects planned for 1988-89.

PUBLIC WORKS-ROAD FUND

PROPOSED WORK PROGRAM

Acacia Av-Lennox Av/N/111 St	$ 277,400
Admiralty Way, et al	109,000
Admiralty Way @ Fiji Way	38,800
Alameda St + El Segundo(SD2&4)	17,200
Alameda St + El Segundo(SD2&4)	22,500
Alameda St-Olympic/25th (SD2&3)	60,000
Alameda St-Olympic/25th (SD2&3)	56,500
Alley St E/O Broadway, et al	80,000
Alley W/Main St-El Segundo/131	10,000
Alley W/Broadway-El Segundo/131	10,000
Alma Av-Michigan Av/1st St	17,800
Alondra Park Area Streets	62,100
Alosta Ave At Big Dalton Wash	275,000
Alta Loma Terr-N/O To Camrose	1,867,600
Altadena Dr-Maiden Ln/Allen	20,000
Amar Rd-Aileron Ave/Witzman Dr	85,000
Ana St-Susana Rd/Reyes Av	80,800
Arbor Vitae-S Dgo Fy/Inglewood	250,000
Ardilla Avenue et al	120,000
Ardmore Ave-Sepulveda/City Bdy	448,000
Arrow Hwy-Vincent Ave/Azusa Av	77,000
Athens-Westmont Area Streets	129,000
Atlantic Ave @ Myrrh	34,000
Atlantic Bl @ Eagle St	42,000
Atlantic Bl-52 St/Randolph St	285,000
Atlantic @ Union Pacific & 4th	100,000
Av H @ Calif Aqueduct-E Branch	590,000
Avalon Blvd et al (4 T/S)	35,200
Ave M-E/O 35 St E/E/O 50 St E	5,000
Avenue E-30th St E/70th St E	171,000
Avenue M @ 50 St East	161,000
Avenue M-E 10 St E/E/O 35 St E	5,000
Avenue O, et al	20,000
Aviation Blvd Tsm Study	5,000
Aviation Blvd Tsm Study	5,000
Azusa Ave-Temple Ave/Azusa Way	288,000
Badillo St-Reeder/W/O Covina	1,148,300
Bandini Bl + Eastern Av	275,000
Barranca Ave-Fthl Fwy/Gladstne	171,000
Bedford Av-51st St/57th St	150,000
Benefit Districts SD5	150,000
Benefit Districts - Unidentified	3,820,000
Beulah Pl - Geraghty Ave et al	676,000
Beverly Bl-Maple Bl/Montebello	5,000
Beverly Bl-Via Val Verde/Maple	5,000
Big Rock Slide Correction	20,000
Bonita Ave-Puddingstone/Damien	301,000
Bonita Ave-White Ave/Fulton Rd	230,000
Bouquet Cn Rd N/O Magic Mtn	15,000
Bouquet Cn-Rural Bdy/Urbandale	18,500
Brady Ave-N/Hubbard/Whittier	221,000
Brea Canyon Cut Off Rd-S/Colim	84,800
Brea Cut-Off-Esquiline/Pathfin	1,000
Brea Cyn Cut-Off @ Pathfinder	22,000
Brea Cyn Rd-Fountn Spg/Diamond	550,000
Bringham-Montana/San Vincente	65,000
Broadmoor Avenue et al	8,000
Cahuenga Blvd @ Pilgrimage Br	175,000
Calabasas Rd @ Park Granada	22,000
Calabasas-Pky Calabas/El Canon	19,000
Calle Del Barco Hydrauger	82,500
Central Avenue @ El Segundo Bl	14,600
Chap 27 Gen Reloc Fees - SD 1	200
Chap 27 General Engrng SD 1	10,000

PROPOSED WORK PROGRAM

Chapter 27 Util Reloc Engr - SD 1	800
Chapter 27 - SD 1	19,000
Chapter 27 - SD 4	50,000
Chapter 27 - SD 5	50,000
Chapter 27 - SD 2	75,000
Charlene Dr + Verdun Av	210,000
Chevy Chase Dr, et al	963,500
Civic Center Wy-Malibu Cn/Webb	20,000
Clovis Av-El Segundo Bl/130 St	100,000
Colima Rd @ Pomona Fwy Eb Ramp	76,000
Colima Rd-Azusa Av/W/Larkvale	292,500
Colima Rd-Gona Court/Brea Cyn	72,000
Colima Rd-Hacienda/Manor Gate	14,500
Colima Rd-Nanry St/Miller Rd	68,500
Colorado Av, Pico Bl & Olympic	300,000
Colorado-14 St/Cloverfield	125,000
Const Permit Insp Chgs-Const Roads & Hwys	68,341
Const Permit Insp Chgs-Const Traffic Signals	1,069
Const Permits Insp Chgs-Const Bridges/Tunnels	2,502
Coop Improvement Projects	102,230
Covina Bl-W/Conwell/Hollenbeck	94,000
Crenshaw Bl @ PV Landfill	20,000
Cross Ck Rd-Civic Ctr/PCH	450,000
Curb Gutter Sidewk Repairs SD1	450,000
Curb Gutter Sidewk Repairs SD2	500,000
Curb Gutter Sidewk Repairs SD3	110,000
Curb Gutter Sidewk Repairs SD4	190,000
Curb Gutter Sidewk Repairs SD5	300,000
Cypress St-Greer/Badillo	197,300
Cypress St-Hollenbeck/Citrus	96,100
Dalerose Av-104th St/Lennox Bl	10,000
Del Aire Area Streets	45,000
Del Amo Bl-Wilmington/Santa Fe	9,000
Diamond Bar-Highland/Gldn Spgs	32,500
Doble Av-Belson St/228th St	9,000
Duarte Road @ Eaton Wash	438,000
Dwiggins St et al	950,000
Eastern Av-Medford/S.B. Fwy	82,800
Eastern Av-San Berdo Fy/Floral	100,000
El Segundo Bl @ Main St	89,000
El Segundo Bl @ San Pedro St	83,000
El Segundo Bl-Main/Santa Fe	155,150
El Segundo Bl-Main/Santa Fe	391,200
El Segundo Bl-Normandie/Vermnt	222,000
Encinal Canyon Rd @ Charmlee	395,000
Eriel Av-Compton Bl/154th St	20,000
Escondido Drive @ Maquire	10,000
Faysmith Av-154 St/157 St	161,000
Federal, State & Local Aid to Transportation	15,000,000
First St Over Long Beach Fy	1,010,000
First St-Humphreys/Fetterly	65,000
Florence Av @ Hillcrest Bl	80,000
Florence-Firestone Area St	43,000
Flower St-8th/Olympic	28,000
Foothill @ Pennsylvania et al	226,000
Ford Bl-Third St/Whittier Bl	53,000
Fullerton Rd-Aguiro/S/Sunrise	522,100
Fullerton-N/Kashlan/Orange Co	1,729,000
Fullerton-S/Skyline/N/Kashlan	1,632,000
Fullerton-S/Sunrise/S/Skyline	500,000
Gage Av & Holmes Av	89,000
Ganesha Blvd-McKinley/Sn B Fwy	1,000,000
Garfield Av-Flotilla/Telegraph	38,400
Gen Eng-Const Bridges/Tunnels	106,897

PROPOSED WORK PROGRAM

Gen Eng-Const Roads & Hwys	584,562
Gen Eng-Const Traffic Signals	49,757
Glenoaks Bl-Orange Grov/Arroyo	126,000
Golden Spgs Dr-Grand/Brea Cyn	400,000
Govt Agency Permit Insp-Const Bridges/Tunnels	1,440
Govt Agency Permit Insp-Const Road & Hwys	39,246
Govt Agency Permit Insp-Const Traffic Signals	611
Grand Av-Bennett Av/Holt Av	180,500
Grandview-Michillinda/Baldwin	400,000
Granvia Altamira-Via Fern/Sono	65,000
Grape St-83 St/Firestone	140,000
Graves Av-New/Sn Gabriel SD 1&3	1,004,900
Graves Av-New/Sn Gabriel SD 1&3	938,200
Greenleaf Ave @ Reis Street	91,000
Greenwood Av-Mines/Washington	20,000
Grosvenor Bl, et al	191,000
Hacienda Bl-Reposado/Orange Co	175,000
Hacienda Bl-Richview/Reposado	175,000
Halliburton Rd-Stimson/Colima	78,500
Harbor Hospital Area Streets	20,000
Harcourt St-Susana/Santa Fe	78,500
Hayland Street et al	122,000
Highland-Manhattan Bch/Sly Cb	350,000
Highway Safety Projects - SD 1	368,400
Highway Safety Projects - SD 2	585,400
Highway Safety Projects - SD 3	328,723
Highway Safety Projects - SD 4	2,745,898
Highway Safety Projects - SD 5	676,248
Hobart Bl-108th St/110th St	10,000
Hollywood Way @ San Fernando	1,000
Huntington Dr-Fifth/Foothill	2,500
Huntington @ San Marino et al	84,500
Huntley Dr Cul-De-Sac	26,700
Imperial Hwy-Wicker/Clearglen	54,000
Inglewood Av-113 St/Century Bl	50,000
Isis Ave-120 St/S/O 124 St	148,000
Kanan Dume-Latigo Cn/Newton Cn	1,192,000
Kanan Rd #3 Over Triunifo Ck	100,000
Kanan Rd-Agoura/Fountainwood	130,700
Kanan Rd-Sideway Rd/Troutdale	580,000
Kanan Rd-S/Tn #2/Latigo Cn	50,000
Kanan Rd-Tunnel 2/Mulholland	70,000
Kanan Rd-Troutdale/N/Tunl 3	1,410,000
Keenan Av-6th St/Whittier Bl	195,000
La Brea Av-Beverly Bl/Wilshire	119,000
La Cienega Bl-Imperial Hwy/Nly	98,000
La Cienega Bl-N/O 117St/123 St	15,000
La Cienega Bl-Stocker 1500' Sly	17,100
La Cienega @ Baldwin Hills Pk	56,800
La Mirada Blvd @ Imperial Hwy	6,400
Ladera Heights Area Streets	41,000
Lake Hughes Road et al	328,000
Lake Los Angeles Area Streets	300,000
Lakewood Fau Projects	400,000
Lakewood T/S Upgrade Fau Proj	276,500
Lamplighter Lane Slide Correct	10,000
Larch Av et al	10,000
Lark Ellen Ave-Tudor/Cypress	117,000
Lark Ellen-Gladstone/Arrow Hwy	128,500
Las Flores Cyn @ Las Flores Ck	503,200
Las Virgenes @ State Pk Entr.	81,900
Las Virgenes-Agoura/S Agoura	92,400
Latigo Cn 1.5 N/PCH Slide Corr	20,000
Latigo Cn Rd @ 1.4M N/Pacific	10,000

PROPOSED WORK PROGRAM

Lennox Area Streets	345,000
Leonard Av-N/O 6th St/Whittier	29,300
Lomita Bl-Crenshaw/Lucille	16,400
Los Angeles St-W/Azusa Can Rd	10,000
Lotta Drive et al	696,000
Lucille Street, et al	43,000
Lyons Av-Wiley Cn/San Fernando	9,500
Maie Ave-Florence/Nadeav	10,200
Main St-Rosecrans/Redondo Bch	180,000
Malibu Area Culvert Upgrade	485,000
Malibu Rd & Amarillo Slide	20,000
Malt Av-Garfield/Telgrph et al	13,400
Manhattan Bch-Doolittle/Vail	800,000
Mapping & Undergrnd Struct-Const Bridges/Tunnels	8,916
Mapping & Undergrnd Struct-Const Roads & Hwys	89,579
Mapping & Undergrnd Struct-Const Traffic Signals	3,806
Marina Extentn-Washingtn/Lincln	100,000
McKinley Ave-E St/Ganesha Bl	54,000
Medford St-Indiana/Fowler St	20,000
Meyer Rd-Leffingwell/Imperial	6,000
Meyler St-223rd St/228th St	80,000
Michigan St @ Sacramento St	20,000
Mines Bl @ Sorensen/Lambert Rd	8,200
Mission Rd-Atlantic/San Gab C	3,224,000
Mission Rd-E Fremont/Atlantic	248,000
Mission Rd-Gallardo/S/O Macy	209,000
Mona Bl-Imperial Hwy/120 St	26,100
Monteith Dr-Presidio/Mullen	200,000
Mountain Av-Euclid/Shrode	375,000
Mountain Operations	1,533,452
Mt. Emma Rd-Cheseboro Rd/E'Ly	89,000
Mulholland Hy @ Paul Revere	10,000
Nassau Av-Eagle St/Nassau Ct	15,300
New Hampsire Av-Imperial/Sly	10,000
Newell Rd, et al	135,000
Newhall Av @ Ninth Street	8,600
Ninth St-Anaheim/Edison	750,000
Nogales St-S/Colima Rd/Killian	30,000
Normandie Av-190 St/Del Amo Bl	14,200
Normandie Av-Oakheath/Frampton	15,300
Normandie Av-Sepulveda/Lomita	361,400
Norwalk Bl @ Santa Fe RR Xing	50,000
Norwalk Bl-Choisser/Slauson	43,000
Norwalk Bl-Coolhurst/Choisser	790,000
Norwalk Bl-Slauson/Santa Fe Cb	135,000
Norwalk-Whittier Cb/Coolhurst	86,000
Old Topanga Cyn-N/O Mulholland	1,340,200
Olympic Bl @ Arizona Av et al	310,000
Olympic Bl @ Gage Av, et al	5,000
Orange Grove-Mich/S Madre ECB	29,000
Overhill Drive - et al	55,000
Pacific Blvd @ Broadway	89,000
Pacific Blvd @ Live Oak St	67,000
Palm Tree Trimming SD 2 1989	120,000
Palm Tree Trimming - Rd 118	7,500
Palm Tree Trimming - SD 3	10,000
Palos V E Major Street Program	207,500
Palos Verdes Dr South-25th St	92,000
Palos V.D.S.-Hathorne/Narcissa	61,000
Paramount Bl-Beverly/Whittier	7,900
Paramount Bl-Rosecrans/Compton	200,000
Parkglen Av-Angls VTA/Villydale	19,000
Parkway Tree Planting - SD 1	150,000
Parkway Tree Planting - SD 2	100,000

PROPOSED WORK PROGRAM

Parkway Tree Planting - SD 3	100,000
Parkway Tree Planting - SD 4	110,000
Parkway Tree Planting - SD 5	15,000
Parkway Tree Planting-Fall 87	7,000
Parkway Tree Planting-Fall 87	3,000
Parkway Tree Planting-Spg 88	40,200
Parkway Tree Planting-Spg 88	9,700
Pathfinder @ Route 57 Fwy	82,000
Pearblossom Hy @ Barrel Spring	51,500
Peck Road @ SPTC	1,634,000
Pedestrian Signal Project SD 2	128,000
Permit Issuance and Control-Const Bridges/Tunnels	26,012
Permit Issuance and Control-Const Roads & Hwys	656,798
Permit Issuance and Control-Const Traf Signals	11,114
Permits - Pavement Widening	117,565
Pico Bl @ 26 St (ABO)	15,000
Pico Bl-28 St/East CB (ABO)	75,000
Pioneer Bl-Los Coyote/Carson	402,500
Piuma Rd-E Woodbluff/W Schuren	357,000
Pomeroy-Hicks Av/City Terrace	12,500
Prospect-Flagler et al	21,000
Puerco Canyon Drainage	30,000
Pv Dr West-Paseo Lunado/N Ly	551,000
PvDN-W/O Crenshaw/RH Rd	275,000
Rambla Pacifico Slide Maint	100,000
Ramboz Drive - Bonnie Beach	2,000
Reimbursable Projects - Charges	4,000,000
Remodeling Roads	20,446
Reynier Av-55 St/Shenandoah Av	10,000
Ridge Route-15/Castaic Rd	114,000
Right of Way-Incidental Costs-Const Roads & Hwys	461,978
Right of Way-Incidental Costs-Const Traf Signals	20,762
Rosecrans Ave @ Firmona Ave	70,000
Rosilyn Ave et al	2,000
Route 138 - Ave T/Route 18	1,500,000
RR Xing-Downey S/O Fruitland	19,000
RR Xing-Turnbull Cn Rd N/Clark	20,000
San Dimas Cyn-Gladstone St/Nly	62,000
San Fernando Rd-Bouq Cn/11 St	40,000
San Fernando @ Magic Mtn Pky	40,000
San Francisquito-Anf & Sycamore	98,000
San Gabriel Bl @ Delta Av	13,000
San Gabriel Bl-S/O Pomona	1,000
San Gabriel-Pomona Fy/Lincoln	12,900
San Pablo St-Valley Bl/Zonal	1,206,000
San Pasqual St @ Sierra Madre	7,000
Sand Cyn Rd Over Sta Clara Rv	8,600
Santa Anita-Tyler Ave/City Bdy	450,500
Santa Fe Av-Santa Fe/Cmptn Ck	18,700
Santa Fe/Alameda-Art Fy/Lomita	68,000
Santa Monica Mtn Culverts	655,000
Santa Monica-Doheny/E La Cenga	119,900
School Ave-6th St/Whittier Bl	327,000
Seabreeze Dr, et al	135,000
Seco Cn Rd @ Garzota Dr	75,000
Seco Cn Rd @ Pamplico Dr	95,000
Seco Cn Rd-N/O Cavello	12,200
Sepulveda Bl @ Rosecrans (ABO)	100,000
Sepulveda Blvd Tunnel @ LAX	75,000
Sepulveda-Wilshire/Constituton	10,000
Sheriff Rd-Eastern/Sybil Brand	75,000
Sierra Hwy #3-Sand Cn/4000' So	915,000
Sierra Hy @ Pearblossom	11,000
Sierra Hy-Ave C/Ave E	465,000

PROPOSED WORK PROGRAM

Sierra Hy-S Sand Cn/Siera Cros	82,200
Sierra Hy-.25M S/Av D/.5 S/Avg	20,000
Simmons Av-6th St/Whittier Bl	282,000
Slauson Ave @ La Cienega Bl	1,690,000
Slauson Av-Shenandoah/Van Ness	166,000
Slauson-Sorensen/S Fe Spgs Rd	50,000
Slide Correction-Malibu Area	70,000
Snow Drive et al	63,000
Soledad Cn Rd @ River Cir/Gale	75,000
Soledad Cn Rd #5-Oak Spgs/Flowr	5,000
Soledad Cn Rd-Sand Cn/Oak Spri	7,000
Soledad Cn-E Flower Pk/Shadow	5,000
Soledad Cn-Golden Oaks/Luther	60,000
Soledad Cn-Sierra/Ante Vly Fy	9,800
Soto St Over Los Angeles River	20,900
Spring St (1)-Calif Ave/Cherry	3,004,000
Spring St-1st St/9th St	51,500
Stocker St @ Fairfax Ave et al	165,000
Stocker St-Presido/Angeles V	293,000
Stringer Ave et al	2,000
Subdivision Plan Checking-Const Bridges/Tunnels	52,290
Subdivision Plan Checking-Const Roads & Hwys	77,286
Sunflower Ave-Cienega/Covina	100,900
Sunflower Av-Arrow/Cienega	51,100
Sunflower Av-Cypress/Badillo	146,300
Telegraph Rd & Garfield Ave	800,000
Telegraph Rd @ AT & SF RR	150,000
Telegraph-Leffingwell/Hutchins	170,000
Temple Ave et al	9,000
Temple Ave-Azusa/E/Azusa Ave	225,000
Third St-Pomona/Mednix et al	50,000
Thorson Av-McMillan/Rosecrans	58,300
Torrance Bl-Cabrillo/Sptc Br	1,145,000
Traffic Studies-Const Roads & Hwys	398,125
Traffic Studies-Const Traffic Signals	10,747
Unruh Av-Fairgrove/Temple	17,500
Vallecito-L Altos/Camino Del S	2,000
Valley Bl (S/S) @ La Seda	16,500
Valley Blvd @ Lemon et al	19,000
Valley Bl-7th St/E/Turnbull Cn	53,900
Valley Bl-Grand Av/Pomona City	26,500
Valley Bl-Mission Rd/Fairway D	231,600
Valley Bl-Mission Rd/Fairway D	462,100
Valley Bl-Mission Rd/Fairway D	130,350
Various Projects	21,670,948
Vasquez Cn Rd Over Mint Cn Ch	78,100
Vermont Ave-AT & SF RR/Lomita Bl	146,000
Vermont Av-Sepulveda/AT & SF RR	90,000
Via Dona Christa N/Via Loera	50,000
Via Zurita el al	180,000
Victoria Av + Homeland Dr	25,000
Victoria St-Santa Fe/Susana	103,800
View Park Area Streets	100,000
Vincent Ave-Arrow/Cypress	718,000
Washington Blvd @ Pioneer Blvd	37,000
Washington Bl-Alameda/Whittier	179,000
Washington Bl-Alameda/Whittier	12,500
Washington Bl-Alameda/Whittier	24,000
Wbas-Willowbrook Alleys et al	69,000
Western Av #3-Del Amo Bl/Carsn	2,144,000
Western Ave-El Segundo/Artesia	50,000
Westmount Dr Cul-De-Sacs	60,000
Westwood Bl-Santta Monica/Miss	114,000
Wheel Chair Ramps-Rd 241	27,500

PROPOSED WORK PROGRAM

Wheel Chair Ramps-Various Loc	105,000
Whittier Blvd @ Belden Ave	16,000
Whittier Bl-Atlantic/Garfield	300,000
Wiley Cn Rd-Powell/Calgrove	308,500
Willow St-Orange/Redondo	29,700
Willowbrook Area Streets	93,700
Wilmington Av @ Gladwick SD 2 & 4	11,200
Wilmington Av @ Gladwick SD 2 & 4	1,600
Windsor Hills Area Streets	46,700
Workman Mill Rd-Valley/Proctor	189,300
Workman Mill-Proctor/Dn Julian	1,000
Workman Mill-Rio Hondo/Rse Hil	47,700
Workman Mill-Rose Hill Gt/Strong	20,800
Yukon Ave-132nd/134th	75,000
2nd St-W/LA Alameda W/Meyler	27,000
3rd St-Laurel/Gardner	288,600
6th St-Indiana St/Ditman Av	182,000
7th St-W/Broadway W/Meyler	435,000
10th St W @ Av N	22,000
10th St W @ Palmdale Bl	33,000
60 St West-Avenue M/Avenue N	235,000
76 Pl-Central Av/Hooper	190,000
110 St & 119 St Water Mains	200,000
110th St-Budlong Av/Vermont Av	180,000
117 St-Budlong/E/New Hampshire	15,000
119 St-Budlong/New Hampshire	114,000
120th Street @ Success Ave	75,000
153 Street et al	4,500
154th St-San Pedro/Compton C/B	8,000
155 St S/S=Broadway/Main St	146,000
166 St-W/O Eric/Mapes	5,000
TOTAL	$131,387,948
Operation, Maintenance & Repair Of Road Facilities	$ 68,560,200
Aid To Other Governmental Agencies	$ 17,079,986
Equipment Acquisition	7,011,464
Structures, Improvements & Buildings	1,876,460
Reimbursable Work	23,056,065
TOTAL REQUIREMENTS (TOTAL WORK PROGRAM)	$248,972,123

PUBLIC WORKS-SPECIAL ROAD DISTRICTS

FUND
Various

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

Special Road Districts are established pursuant to the Streets and Highways Code, Section 1020, for the construction, maintenance, and repair of sidewalks, streets and highways. These Districts consist of the unincorporated territory within the correspondingly numbered supervisorial district and are financed through the Districts' share of the countywide tax levy on the real property within its boundaries. Special Road Districts are under the jurisdiction of the Director of Public Works.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
			SUMMARY			
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 2,160,870	$ 2,306,537	$ 2,306,537	$ 2,288,070	$ 2,288,070	$ -18,467
TOT FIN USES	$ 2,160,870	$ 2,306,537	$ 2,306,537	$ 2,288,070	$ 2,288,070	$ -18,467
NET FIN USES	$ 2,160,870	$ 2,306,537	$ 2,306,537	$ 2,288,070	$ 2,288,070	$ -18,467
RESERVES						
RES FOR ENCUM	594,678					
EST DELINQ			95,731	107,883	107,883	12,152
TOT RESERVES	$ 594,678	$	$ 95,731	$ 107,883	$ 107,883	$ 12,152
TOT FIN REQMTS	$ 2,755,548	$ 2,306,537	$ 2,402,268	$ 2,395,953	$ 2,395,953	$ -6,315
AVAILABLE FINANCING						
FUND BALANCE	$ 1,141,907	$ 414,461	$ 414,461	$ 171,335	$ 883,604	$ 469,143
REVENUE	166,508	83,907	109,450	66,959	66,959	-42,491
TAX LEVY	1,861,597	1,979,504	1,878,357	2,157,659	1,445,390	-432,967
TOT AVAIL FIN	$ 3,170,012	$ 2,477,872	$ 2,402,268	$ 2,395,953	$ 2,395,953	$ -6,315

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
			DETAIL			
SPECIAL ROAD DISTRICT NO. 1 SVCS & SUPPS 9911 ROADS.	$ 629,082	$ 595,114	$ 595,114	$ 594,186	$ 594,186	$ -928
SPECIAL ROAD DISTRICT NO. 2 SVCS & SUPPS 9912 ROADS	$ 299,187	$ 320,838	$ 320,838	$ 270,298	$ 270,298	$ -50,540
SPECIAL ROAD DISTRICT NO. 3 SVCS & SUPPS 9913 ROADS.	$ 155,182	$ 164,596	$ 164,596	$ 195,730	$ 195,730	$ 31,134
SPECIAL ROAD DISTRICT NO. 4 SVCS & SUPPS 9914 ROADS.	$ 266,339	$ 294,203	$ 294,203	$ 297,375	$ 297,375	$ 3,172
SPECIAL ROAD DISTRICT NO. 5 SVCS & SUPPS 9915 ROADS.	$ 811,080	$ 931,786	$ 931,786	$ 930,481	$ 930,481	$ -1,305
GRAND TOTAL PUBLIC WORKS-SPECIAL ROAD DISTRICTS...	$ 2,160,870	$ 2,306,537	$ 2,306,537	$ 2,288,070	$ 2,288,070	$ -18,467

1988-89 Adopted Budget

The 1988-89 Adopted Budget for Special Road Districts provides for construction, maintenance and repairs within the unincorporated areas of the County. Sufficient tax levy and revenue are anticipated to meet requirements.

SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS

FUND
Special Development-Regional Parks

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

The Special Development Fund-Regional Parks was established as a means of providing capital improvements and major repairs to the County's regional parks, and is financed by a portion of all vehicle entry, parking and boat inspection fees collected at the Regional Parks.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 277,130	$ 629,590	$ 1,204,402	$ 1,639,843	$ 1,639,843	$ 435,441
FA-EQUIPMENT	353,067	156,700				
FA-B & I	1,771					
TOT FIN USES	$ 631,968	$ 786,290	$ 1,204,402	$ 1,639,843	$ 1,639,843	$ 435,441
NET FIN USES	$ 631,968	$ 786,290	$ 1,204,402	$ 1,639,843	$ 1,639,843	$ 435,441
RESERVES						
RES FOR ENCUM	104,063					
TOT FIN REQMTS	$ 736,031	$ 786,290	$ 1,204,402	$ 1,639,843	$ 1,639,843	$ 435,441
AVAILABLE FINANCING						
FUND BALANCE	$ 804,173	$ 846,037	$ 846,037	$ 854,543	$ 1,151,966	$ 305,929
REVENUE	777,897	794,796	358,365	785,300	487,877	129,512
TOT AVAIL FIN	$ 1,582,070	$ 1,640,833	$ 1,204,402	$ 1,639,843	$ 1,639,843	$ 435,441

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects increased financing resulting from vehicle entry fee increases implemented in April 1987 at Bonelli, Castaic and Santa Fe Dam Regional Parks as well as ongoing fee collections for vehicle entry, parking and boat inspection at other regional parks.

SPECIAL RECREATION FUND

FUNCTION	FUND	ACTIVITY
Recreation & Cultural Services	Special Recreation	Recreation Facilities

The Special Recreation Fund provides a funding mechanism for recreation programs financed by community support groups.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$	$	$	$	$ 300,000	$ 300,000
TOT FIN USES	$	$	$	$	$ 300,000	$ 300,000
NET FIN USES	$	$	$	$	$ 300,000	$ 300,000
TOT FIN REQMTS	$	$	$	$	$ 300,000	$ 300,000
AVAILABLE FINANCING						
REVENUE	$	$	$	$	$ 300,000	$ 300,000
TOT AVAIL FIN	$	$	$	$	$ 300,000	$ 300,000

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects revenue and expenses related to programs financed by community support groups.

SPECIAL SAN GABRIEL CANYON RECREATION FUND

FUND
Special San Gabriel Canyon Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

The Special San Gabriel Canyon Recreation Fund provides a funding mechanism for parking operations and improvements in the San Gabriel Canyon recreation area.

[illegible] ISSUE	[illegible] PRIOR YEAR [illegible]	[illegible] CURRENT YEAR [illegible]	[illegible] ALLOWANCE [illegible]	[illegible] FISCAL YEAR [illegible]	ADOPTED BY BOARD OF [illegible] FISCAL YEAR [illegible]	CHANGE FROM [illegible]
[illegible]						
FINANCING USES						
SVCS & SUPPS	$	$	$	$	$ 52a,JOO	$ 52a,JOO
TOT FIN USES	$	$	$	$	$ 52a,JOO	$ 52a,JOO
NET FIN USES	$	$	$	$	$ 52b,JOO	$ 52b,JOO
TOT FIN REQMTS		$	$	$	$ 52a,JOO	$ 52a,JOO
[illegible]						
REVENUE	$	$	$	$	$ 52b,JOO	$ 52b,JOO
TOT AVAIL FIN	$	$	$	$	$ 52a,JOO	$ 52a,JOO

[illegible] Approved Budget

The [illegible] adopted budget reflects revenue and expenses related to implementation of a [illegible]-year program in San Gabriel Canyon.

PROPRIETARY FUNDS

PUBLIC WORKS-INTERNAL SERVICE FUND--SCHEDULE 10

On June 23, 1987 the Board approved the establishment of an Internal Service Fund for the Department of Public Works. This fund is designed to simplify billings for services provided between the multiple funds comprising the Department of Public Works. This fund allows all salaries and employee benefits, material charges and equipment charges for the department to be paid through the Fund and the appropriate amounts billed to each specific fund.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
OPERATING EXPENSE						
SAL & EMP BEN		154,447,017	154,447,017	160,229,491	155,306,675	859,658
SVCS & SUPPS		138,521,008	138,521,008	121,820,974	121,820,974	-16,700,034
TOT OP EXPENSE	$	$ 292,968,025	$ 292,968,025	$ 282,050,465	$ 277,127,649	$ -15,840,376
FIXED ASSETS						
FIXED ASSETS-EQUIP	$	$ 7,850,950	$ 7,850,950	$ 10,431,495	$ 10,431,495	$ 2,580,545
TOT FIXED ASSETS	$	$ 7,850,950	$ 7,850,950	$ 10,431,495	$ 10,431,495	$ 2,580,545
APPROP FOR CONT	$	$	$	$	$ 4,922,816	$ 4,922,816
TOT FINANCING USES	$	$ 300,818,975	$ 300,818,975	$ 292,481,960	$ 292,481,960	$ -8,337,015
TOT FINANCING REQMTS	$	$ 300,818,975	$ 300,818,975	$ 292,481,960	$ 292,481,960	$ -8,337,015
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$	$ 769,564	$ 769,564
REVENUES:						
OPERATING REVENUE	$	$ 300,818,975	$ 300,818,975	$ 292,481,960	$ 291,712,396	$ -9,106,579
TOT REVENUE	$	$ 300,818,975	$ 300,818,975	$ 292,481,960	$ 291,712,396	$ -9,106,579
TOT AVAIL FINANCING	$	$ 300,818,975	$ 300,818,975	$ 292,481,960	$ 292,481,960	$ -8,337,015
BUDG POS			3,531.3	3,630.3	3,620.3	89.0

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits and the decentralization of support services to departmental program managers. Additional positions are primarily for increased waste management and transportation responsibilities. The reduction in Services and Supplies reflects the transfer of specific appropriations to various funds

SUMMARY OF ENTERPRISE HOSPITALS

	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENDITURE						
SAL & EMP BEN	$ 617,481,429	$ 674,063,297	$ 648,729,189	$ 764,722,969	$ 728,240,457	$ 79,511,268
SVCS & SUPPS	362,425,309	362,909,720	355,156,989	449,139,561	436,706,224	81,549,235
OTHER CHARGES	3,412,805	3,797,377	3,797,377	3,713,998	3,620,732	-176,645
FIXED ASSETS-EQUIP	6,736,896	4,998,744	5,646,107	42,239,848	4,916,730	-729,377
OP. TRANSFERS OUT					36,914	36,914
TOTAL EXPEND	$ 990,056,439	$ 1,045,769,138	$ 1,013,329,662	$ 1,259,816,376	$ 1,173,521,057	$ 160,191,395
OPERATING REVENUE						
STATE-HLTH-ADMIN	$ 6,271,913	$ 6,387,765	$ 12,550,657	$ 5,669,813	$ 20,178,427	$ 7,627,770
REV REPLACE-MIA	160,077,545	160,077,545	160,077,545	160,077,545	160,077,545	
INST C&S-HOSP COLL	72,740,090	92,895,699	78,973,589	78,844,185	80,058,162	1,084,573
INST C&S-MEDI-CAL	298,810,963	335,119,400	310,462,294	352,491,420	356,325,350	45,863,056
INST C&S-MEDICARE	58,633,451	68,811,163	60,031,350	62,717,693	59,937,401	-93,949
CHARGES FOR SVCS.	103,025,176	77,378,946	78,279,473	84,001,965	77,775,955	-503,518
MISC REVENUES	11,993,926	19,217,303	16,619,142	68,598,581	116,171,341	99,552,199
TOTAL REVENUES	$ 711,553,064	$ 759,887,821	$ 716,994,050	$ 812,401,202	$ 870,524,181	$ 153,530,131
GAIN OR LOSS	$ -278,503,375	$ -285,881,317	$ -296,335,612	$ -447,415,174	$ -302,996,876	$ -6,661,264
OPERATING TRANSFERS						
TOT OPER. SUBSIDIES	$ 278,503,375	$ 285,881,317	$ 296,335,612	$ 447,415,174	$ 302,996,876	$ 6,661,264
OP.SUB-FED REV SHAR	13,370,025					
OP.SUB-GENERAL FUND	$ 265,133,350	$ 285,881,317	$ 296,335,612	$ 447,415,174	$ 302,996,876	$ 6,661,264
BUDGETED POS	18,177.6		18,592.6	22,715.7	18,391.8	-200.8

HIGH DESERT HOSPITAL
ENTERPRISE FUND OPERATING PLAN

	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENDITURE						
SAL & EMP BEN	$ 14,777,262	$ 16,141,794	$ 15,582,945	$ 18,628,506	$ 18,064,700	$ 2,481,755
SVCS & SUPPS	6,857,966	7,568,069	7,434,230	7,845,129	7,537,189	102,959
OTHER CHARGES	967	8,617	8,617	8,617	8,617	
FIXED ASSETS-EQUIP	142,024	298,484	315,205	378,565	243,082	-72,123
OP. TRANSFERS OUT					31,000	31,000
TOTAL EXPEND	$ 21,778,219	$ 24,016,964	$ 23,340,997	$ 26,860,817	$ 25,884,588	$ 2,543,591
OPERATING REVENUE						
STATE-HLTH-ADMIN	$ 91,240	$ 92,197	$ 240,985	$ 70,514	$ 355,339	$ 114,354
REV REPLACE-MIA	2,086,312	2,086,312	2,086,312	2,086,312	2,086,312	
INST C&S-HOSP COLL	1,587,133	2,689,871	1,972,278	2,937,807	2,272,295	300,017
INST C&S-MEDI-CAL	6,781,141	7,641,008	7,363,813	7,327,816	6,768,489	-595,324
INST C&S-MEDICARE	1,919,268	2,802,686	1,844,545	1,928,175	1,905,052	60,507
CHARGES FOR SVCS.	1,622,630	249,460	249,460	257,066	262,018	12,558
MISC REVENUES	428,448	598,045	787,784	1,071,640	2,089,212	1,301,428
TOTAL REVENUES	$ 14,516,172	$ 16,159,579	$ 14,545,177	$ 15,679,330	$ 15,738,717	$ 1,193,540
GAIN OR LOSS	$ -7,262,047	$ -7,857,385	$ -8,795,820	$ -11,181,487	$ -10,145,871	$ -1,350,051
OPERATING TRANSFERS						
TOT OPER. SUBSIDIES	$ 7,262,047	$ 7,857,385	$ 8,795,820	$ 11,181,487	$ 10,145,871	$ 1,350,051
OP.SUB-FED REV SHAR	351,726					
OP.SUB-GENERAL FUND	$ 6,910,321	$ 7,857,385	$ 8,795,820	$ 11,181,487	$ 10,145,871	$ 1,350,051
BUDGETED POS	447.8		450.3	477.0	448.1	-2.2

LAC/HARBOR-UCLA MEDICAL CTR
ENTERPRISE FUND OPERATING PLAN

	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENDITURE						
SAL & EMP BEN	$ 105,838,933	$ 112,401,602	$ 107,134,606	$ 130,969,588	$ 123,759,580	$ 16,624,974
SVCS & SUPPS	57,140,591	61,316,980	60,775,454	68,394,863	66,637,320	5,861,866
OTHER CHARGES	820,800	978,905	978,905	1,068,055	978,988	83
FIXED ASSETS-EQUIP	1,042,747	810,776	846,291	874,762	708,141	-138,150
TOTAL EXPEND	$ 164,843,071	$ 175,508,263	$ 169,735,256	$ 201,307,268	$ 192,084,029	$ 22,348,773
OPERATING REVENUE						
STATE-HLTH-ADMIN	$ 1,239,924	$ 1,302,943	$ 1,980,954	$ 1,221,606	$ 4,951,589	$ 2,970,635
REV REPLACE-MIA	30,384,913	30,384,913	30,384,913	30,384,913	30,384,913	
INST C&S-HOSP COLL	16,474,145	19,796,887	14,240,845	13,945,472	16,070,978	1,830,133
INST C&S-MEDI-CAL	54,897,455	56,562,721	55,779,696	58,110,859	59,831,391	4,051,695
INST C&S-MEDICARE	10,883,041	16,778,361	8,778,711	12,086,837	12,086,837	3,308,126
CHARGES FOR SVCS.	11,890,563	9,828,445	9,828,445	9,612,043	10,364,327	535,882
MISC REVENUES	1,802,317	1,414,092	1,414,092	12,702,711	16,097,424	14,683,332
TOTAL REVENUES	$ 127,572,358	$ 136,068,362	$ 122,407,656	$ 138,064,441	$ 149,787,459	$ 27,379,803
GAIN OR LOSS	$ -37,270,713	$ -39,439,901	$ -47,327,600	$ -63,242,827	$ -42,296,570	$ 5,031,030
OPERATING TRANSFERS						
TOT OPER. SUBSIDIES	$ 37,270,713	$ 39,439,901	$ 47,327,600	$ 63,242,827	$ 42,296,570	$ -5,031,030
OP.SUB-FED REV SHAR	1,544,102					
OP.SUB-GENERAL FUND	$ 35,726,611	$ 39,439,901	$ 47,327,600	$ 63,242,827	$ 42,296,570	$ -5,031,030
BUDGETED POS	2,977.7		3,063.8	3,759.5	3,147.9	84.1

LAC/OLIVE VIEW MEDICAL CTR
ENTERPRISE FUND OPERATING PLAN

	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENDITURE						
SAL & EMP BEN	$ 48,173,612	$ 59,294,293	$ 53,159,887	$ 91,328,456	$ 73,039,562	$ 19,879,675
SVCS & SUPPS	44,329,324	44,337,145	44,542,502	52,714,220	46,011,357	1,468,855
OTHER CHARGES	866	2,972	2,972	2,972	7,851	4,879
FIXED ASSETS-EQUIP	1,272,048	916,008	416,008	416,008	360,441	-55,567
TOTAL EXPEND	$ 93,775,850	$ 104,550,418	$ 98,121,369	$ 144,461,656	$ 119,419,211	$ 21,297,842
OPERATING REVENUE						
STATE-HLTH-ADMIN	$ 312,951	$ 316,237	$ 1,191,643	$ 216,677	$ 1,745,658	$ 554,015
REV REPLACE-MIA	14,182,456	14,182,456	14,182,456	14,182,456	14,182,456	
INST C&S-HOSP COLL	3,410,296	6,448,739	5,529,347	5,760,471	4,597,492	-931,855
INST C&S-MEDI-CAL	13,824,777	24,204,874	19,063,710	35,740,515	30,444,853	11,381,143
INST C&S-MEDICARE	1,958,396	3,744,758	2,644,533	3,429,916	2,794,087	149,554
CHARGES FOR SVCS.	14,207,675	13,519,422	13,519,422	15,938,716	14,650,445	1,131,023
MISC REVENUES	553,950	1,012,058	1,423,226	5,821,584	7,918,796	6,495,570
TOTAL REVENUES	$ 48,450,501	$ 63,428,544	$ 57,554,337	$ 81,090,335	$ 76,333,787	$ 18,779,450
GAIN OR LOSS	$ -45,325,349	$ -41,121,874	$ -40,567,032	$ -63,371,321	$ -43,085,424	$ -2,518,392
OPERATING TRANSFERS						
TOT OPER. SUBSIDIES	$ 45,325,349	$ 41,121,874	$ 40,567,032	$ 63,371,321	$ 43,085,424	$ 2,518,392
OP.SUB-FED REV SHAR	2,476,532					
OP.SUB-GENERAL FUND	$ 42,848,817	$ 41,121,874	$ 40,567,032	$ 63,371,321	$ 43,085,424	$ 2,518,392
BUDGETED POS	1,611.9		1,553.6	2,611.1	1,855.5	301.9

LAC/USC MEDICAL CTR
ENTERPRISE FUND OPERATING PLAN

	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENDITURE						
SAL & EMP BEN	$ 277,545,472	$ 296,903,862	$ 287,596,127	$ 312,469,732	$ 301,950,716	$ 14,354,589
SVCS & SUPPS	157,145,696	162,086,462	151,036,157	226,845,825	223,667,304	72,631,147
OTHER CHARGES	1,378,486	1,754,925	1,754,925	1,572,771	1,573,318	-181,607
FIXED ASSETS-EQUIP	2,972,287	2,480,155	3,322,874	8,383,012	2,877,915	-444,959
TOTAL EXPEND	$ 439,041,941	$ 463,225,404	$ 443,710,083	$ 549,271,340	$ 530,069,253	$ 86,359,170
OPERATING REVENUE						
STATE-HLTH-ADMIN	$ 3,591,653	$ 3,629,364	$ 6,215,349	$ 3,183,562	$ 9,081,941	$ 2,866,592
REV REPLACE-MIA	78,230,020	78,230,020	78,230,020	78,230,020	78,230,020	
INST C&S-HOSP COLL	25,151,850	28,731,728	27,596,742	25,956,927	26,295,682	-1,301,060
INST C&S-MEDI-CAL	133,602,288	150,603,000	137,270,796	153,561,468	159,307,802	22,037,006
INST C&S-MEDICARE	23,503,700	23,794,029	25,594,695	23,502,312	21,874,431	-3,720,264
CHARGES FOR SVCS.	56,384,418	38,285,145	38,285,145	41,275,372	36,702,077	-1,583,068
MISC REVENUES	7,517,315	12,415,482	8,284,556	34,144,006	69,468,581	61,184,025
TOTAL REVENUES	$ 327,981,244	$ 335,688,768	$ 321,477,303	$ 359,853,667	$ 400,960,534	$ 79,483,231
GAIN OR LOSS	$ -111,060,697	$ -127,536,636	$ -122,232,780	$ -189,417,673	$ -129,108,719	$ -6,875,939
OPERATING TRANSFERS						
TOT OPER. SUBSIDIES	$ 111,060,697	$ 127,536,636	$ 122,232,780	$ 189,417,673	$ 129,108,719	$ 6,875,939
OP.SUB-FED REV SHAR	5,887,017					
OP.SUB-GENERAL FUND	$ 105,173,680	$ 127,536,636	$ 122,232,780	$ 189,417,673	$ 129,108,719	$ 6,875,939
BUDGETED POS	8,156.1		8,317.8	10,019.9	7,595.9	-721.9

M. L. KING JR./DREW MEDICAL CTR
ENTERPRISE FUND OPERATING PLAN

	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENDITURE						
SAL & EMP BEN	$ 95,050,320	$ 104,469,093	$ 101,447,320	$ 116,390,429	$ 116,916,772	$ 15,469,452
SVCS & SUPPS	60,580,997	53,641,064	56,837,774	58,496,727	58,828,058	1,990,284
OTHER CHARGES	605,154	793,839	793,839	793,839	793,839	
FIXED ASSETS-EQUIP	592,946	178,302	354,360	27,544,367	367,726	13,366
OP. TRANSFERS OUT					5,914	5,914
TOTAL EXPEND	$ 156,829,417	$ 159,082,298	$ 159,433,293	$ 203,225,362	$ 176,912,309	$ 17,479,016
OPERATING REVENUE						
STATE-HLTH-ADMIN	$ 795,156	$ 803,505	$ 2,186,737	$ 787,500	$ 3,267,237	$ 1,080,500
REV REPLACE-MIA	26,420,916	26,420,916	26,420,916	26,420,916	26,420,916	
INST C&S-HOSP COLL	9,199,478	10,616,934	11,024,512	9,610,775	10,339,337	-685,175
INST C&S-MEDI-CAL	37,565,848	41,081,324	36,769,283	41,047,537	44,584,762	7,815,479
INST C&S-MEDICARE	9,700,000	9,791,329	9,469,004	10,121,763	9,399,174	-69,830
CHARGES FOR SVCS.	13,516,751	13,639,014	14,181,128	15,044,147	13,884,109	-297,019
MISC REVENUES	957,116	3,165,120	4,063,332	11,524,458	15,701,305	11,637,973
TOTAL REVENUES	$ 98,155,265	$ 105,518,142	$ 104,114,912	$ 114,557,096	$ 123,596,840	$ 19,481,928
GAIN OR LOSS	$ -58,674,152	$ -53,564,156	$ -55,318,381	$ -88,668,266	$ -53,315,469	$ 2,002,912
OPERATING TRANSFERS						
TOT OPER. SUBSIDIES	$ 58,674,152	$ 53,564,156	$ 55,318,381	$ 88,668,266	$ 53,315,469	$ -2,002,912
OP.SUB-FED REV SHAR	2,526,607					
OP.SUB-GENERAL FUND	$ 56,147,545	$ 53,564,156	$ 55,318,381	$ 88,668,266	$ 53,315,469	$ -2,002,912
BUDGETED POS	2,701.8		2,769.3	3,145.1	2,895.3	126.0

RANCHO LOS AMIGOS MEDICAL CTR
ENTERPRISE FUND OPERATING PLAN

	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENDITURE						
SAL & EMP BEN	$ 76,095,830	$ 84,852,653	$ 83,808,304	$ 94,936,258	$ 94,509,127	$ 10,700,823
SVCS & SUPPS	36,370,735	33,960,000	34,530,872	34,842,797	34,024,996	-505,876
OTHER CHARGES	606,532	258,119	258,119	267,744	258,119	
FIXED ASSETS-EQUIP	714,844	315,019	391,369	4,643,134	359,425	-31,944
TOTAL EXPEND	$ 113,787,941	$ 119,385,791	$ 118,988,664	$ 134,689,933	$ 129,151,667	$ 10,163,003
OPERATING REVENUE						
STATE-HLTH-ADMIN	$ 240,989	$ 243,519	$ 734,989	$ 189,954	$ 776,663	$ 41,674
REV REPLACE-MIA	8,772,928	8,772,928	8,772,928	8,772,928	8,772,928	
INST C&S-HOSP COLL	16,917,188	24,611,540	18,609,865	20,632,733	20,482,378	1,872,513
INST C&S-MEDI-CAL	52,139,454	55,026,473	54,214,996	56,703,225	55,388,053	1,173,057
INST C&S-MEDICARE	10,669,046	11,900,000	11,699,862	11,648,690	11,877,820	177,958
CHARGES FOR SVCS.	5,403,139	1,857,460	2,215,873	1,874,621	1,912,979	-302,894
MISC REVENUES	734,780	612,506	646,152	3,334,182	4,896,023	4,249,871
TOTAL REVENUES	$ 94,877,524	$ 103,024,426	$ 96,894,665	$ 103,156,333	$ 104,106,844	$ 7,212,179
GAIN OR LOSS	$ -18,910,417	$ -16,361,365	$ -22,093,999	$ -31,533,600	$ -25,044,823	$ -2,950,824
OPERATING TRANSFERS						
TOT OPER. SUBSIDIES	$ 18,910,417	$ 16,361,365	$ 22,093,999	$ 31,533,600	$ 25,044,823	$ 2,950,824
OP.SUB-FED REV SHAR	584,041					
OP.SUB-GENERAL FUND	$ 18,326,376	$ 16,361,365	$ 22,093,999	$ 31,533,600	$ 25,044,823	$ 2,950,824
BUDGETED POS	2,282.3		2,437.8	2,703.1	2,449.1	11.3

MARINA ENTERPRISE FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
OPERATING EXPENSE						
SVCS & SUPPS	$ 6,548,928	$ 6,792,111	$ 8,077,496	$ 9,584,540	$ 9,549,926	$ 1,472,430
OTHER CHARGES	4,200		4,662	5,000	5,000	338
TOT OP EXPENSE	$ 6,553,128	$ 6,792,111	$ 8,082,158	$ 9,589,540	$ 9,554,926	$ 1,472,768
NON-OPERATING EXPENSE						
TRANS TO MAR REP FD	1,686,387			2,165,000	1,000,000	1,000,000
TRANS TO GEN FUND	11,422,307	13,608,479	15,716,739	6,407,300	15,360,508	-356,231
TOT NON-OP EXPENSE	$ 13,108,694	$ 13,608,479	$ 15,716,739	$ 8,572,300	$ 16,360,508	$ 643,769
FIXED ASSETS						
FIXED ASSETS-EQUIP	$ 139,181	$ 68,100	$ 68,100	$ 81,160	$ 81,160	$ 13,060
IMPROVEMENT PROJECT	-3,211					
TOT FIXED ASSETS	$ 135,970	$ 68,100	$ 68,100	$ 81,160	$ 81,160	$ 13,060
TOT FINANCING USES	$ 19,797,792	$ 20,468,690	$ 23,866,997	$ 18,243,000	$ 25,996,594	$ 2,129,597
TOT FINANCING REQMTS	$ 19,797,792	$ 20,468,690	$ 23,866,997	$ 18,243,000	$ 25,996,594	$ 2,129,597
AVAILABLE FINANCING						
FUND BALANCE	$ 1,644,701	$ 309,202	$ 309,202	$	$ 622,459	$ 313,257

MARINA ENTERPRISE FUND Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
REVENUES:						
OPERATING REVENUE	$ 17,929,333	$ 19,709,488	$ 23,057,795	$ 17,793,000	$ 24,794,135	$ 1,736,340
NON-OP REVENUE	535,961	450,000	500,000	450,000	580,000	80,000
TOT REVENUE	$ 18,465,294	$ 20,159,488	$ 23,557,795	$ 18,243,000	$ 25,374,135	$ 1,816,340
TOT AVAIL FINANCING	$ 20,109,993	$ 20,468,690	$ 23,866,997	$ 18,243,000	$ 25,996,594	$ 2,129,597

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects an increase for implementation of an information systems plan, real estate consultant services, the design and modeling of a new boat basin, and the continuation of current service levels. The reduction in transfer to the General Fund is primarily a result of redirecting $1.0 million to the A.C.O. Marina Replacement Fund. Revenue reflects increases in rents on apartments and anchorages, a new rent schedule, and one-time only retroactive rents anticipated from master lease negotiations.

PARATRANSIT OPERATIONS FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
OPERATING EXPENSE						
OPERATING EXPENSES	$ 444,552	$ 417,560	$ 510,149	$ 499,938	$ 499,938	$ -10,211
TOT OP EXPENSE	$ 444,552	$ 417,560	$ 510,149	$ 499,938	$ 499,938	$ -10,211
FIXED ASSETS						
FIXED ASSETS-EQUIP	$ 64,818	$ 56,000	$ 90,000	$	$	$ -90,000
TOT FIXED ASSETS	$ 64,818	$ 56,000	$ 90,000	$	$	$ -90,000
TOT FINANCING USES	$ 509,370	$ 473,560	$ 600,149	$ 499,938	$ 499,938	$ -100,211
TOT FINANCING REQMTS	$ 509,370	$ 473,560	$ 600,149	$ 499,938	$ 499,938	$ -100,211
AVAILABLE FINANCING						
FUND BALANCE	$ 168,633	$ 152,273	$ 152,273	$ 192,171	$ 159,634	$ 7,361

PARATRANSIT OPERATIONS FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
REVENUE:						
OPERATING REVENUE	$ 474,300	$ 503,560	$ 436,202	$ 307,767	$ 340,304	$ -95,898
NON-OP REVENUE	18,710	9,898	11,674			-11,674
TOT REVENUE	$ 493,010	$ 513,458	$ 447,876	$ 307,767	$ 340,304	$ -107,572
TOT AVAIL FINANCING	$ 661,643	$ 665,731	$ 600,149	$ 499,938	$ 499,938	$ -100,211

1988-89 Adopted Budget

The 1988-89 Adopted Budget provides for the continuation of the current level of service for the Altadena, Antelope Valley, East Los Angeles and Willowbrook areas. It also reflects deletion of a 1987-88 allowance for the purchase of three replacement vans.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
OPERATING EXPENSE						
SAL & EMP BEN	$ 2,220,462	$	$	$ 2,707,950	$	$
SVCS & SUPPS	4,203,620	6,956,717	7,233,390	5,046,252	7,712,572	479,182
TOT OP EXPENSE	$ 6,424,082	$ 6,956,717	$ 7,233,390	$ 7,754,202	$ 7,712,572	$ 479,182
NON-OPERATING EXPENSE						
NON-OP EXPENSES	389,234	210,000	400,000	400,000	400,000	
TOT NON-OP EXPENSE	$ 389,234	$ 210,000	$ 400,000	$ 400,000	$ 400,000	$
FIXED ASSETS						
FIXED ASSETS-EQUIP	$ 72,878	$ 64,100	$ 64,100	$ 123,400	$ 102,450	$ 38,350
TOT FIXED ASSETS	$ 72,878	$ 64,100	$ 64,100	$ 123,400	$ 102,450	$ 38,350
TOT FINANCING USES	$ 6,886,194	$ 7,230,817	$ 7,697,490	$ 8,277,602	$ 8,215,022	$ 517,532
RESERVES:						
PROV FOR RESERVES	$	$	$	$	$ 2,658,710	$ 2,658,710
TOT RESERVES	$	$	$	$	$ 2,658,710	$ 2,658,710
TOT FINANCING REQMTS	$ 6,886,194	$ 7,230,817	$ 7,697,490	$ 8,277,602	$ 10,873,732	$ 3,176,242
AVAILABLE FINANCING						
FUND BALANCE	$ 1,102,453	$ 831,187	$ 831,187	$ 655,697	$ 3,314,407	$ 2,483,220

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
REVENUES:						
OPERATING REVENUE	$ 6,614,929	$ 7,055,327	$ 6,866,303	$ 7,621,905	$ 7,559,325	$ 693,022
TOT REVENUE	$ 6,614,929	$ 7,055,327	$ 6,866,303	$ 7,621,905	$ 7,559,325	$ 693,022
TOT AVAIL FINANCING	$ 7,717,382	$ 7,886,514	$ 7,697,490	$ 8,277,602	$ 10,873,732	$ 3,176,242
BUDG POS	68.7			74.0		

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects charges from the Internal Service Fund for negotiated and Board-approved increases in salaries and employee benefits. The budget also includes appropriation, offset by anticipated Federal Aviation Administration revenue, to contract for construction and staffing of a modular air traffic control tower at Whiteman Airport.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
OPERATING EXPENSE						
OPERATING EXPENSES	$ 6,201,927	$ 16,617,691	$ 31,488,020	$ 29,416,000	$ 29,416,000	$ -2,072,020
TOT OP EXPENSE	$ 6,201,927	$ 16,617,691	$ 31,488,020	$ 29,416,000	$ 29,416,000	$ -2,072,020
OTH FIN USES	4,239,300					
TOT FINANCING USES	$ 10,441,227	$ 16,617,691	$ 31,488,020	$ 29,416,000	$ 29,416,000	$ -2,072,020
TOT FINANCING REQMTS	$ 10,441,227	$ 16,617,691	$ 31,488,020	$ 29,416,000	$ 29,416,000	$ -2,072,020
AVAILABLE FINANCING						
FUND BALANCE	$ 20,438,821	$ 22,139,691	$ 22,139,691	$ 18,000,000	$ 14,196,320	$ -7,943,371
REVENUES:						
OPERATING REVENUE	$ 10,698,991	$ 10,973,000	$ 8,148,329	$ 10,416,000	$ 14,219,680	$ 6,071,351
NON-OP REVENUE	1,443,106	1,505,000	1,200,000	1,000,000	1,000,000	-200,000
TOT REVENUE	$ 12,142,097	$ 12,478,000	$ 9,348,329	$ 11,416,000	$ 15,219,680	$ 5,871,351
TOT AVAIL FINANCING	$ 32,580,918	$ 34,617,691	$ 31,488,020	$ 29,416,000	$ 29,416,000	$ -2,072,020

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects a decrease in available financing due to equipment purchases in 1987-88. The Transit Operations Fund continues to finance bus projects, paratransit assistance programs and other local transit assistance programs based on identified needs.

PUBLIC WORKS-WATERWORKS DISTRICTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
OPERATING EXPENSE						
OPERATING EXPENSES	15,198,609	20,296,700	19,305,200	22,432,000	22,432,000	3,126,800
TOT OP EXPENSE	$ 15,198,609	$ 20,296,700	$ 19,305,200	$ 22,432,000	$ 22,432,000	$ 3,126,800
NON-OPERATING EXPENSE						
NON-OP EXPENSES	1,124,991	1,001,712	1,081,712	1,128,220	1,128,220	46,508
TOT NON-OP EXPENSE	$ 1,124,991	$ 1,001,712	$ 1,081,712	$ 1,128,220	$ 1,128,220	$ 46,508
FIXED ASSETS						
FIXED ASSETS-EQUIP	$ 1,611,217	$ 700,000	$ 661,300	$ 844,625	$ 844,625	$ 183,325
FIXED ASSETS-LAND		180,000	1,455,000	1,305,000	1,305,000	-150,000
FIXED ASSETS-B&I		4,680,813	18,750,009	28,822,000	28,822,000	10,071,991
TOT FIXED ASSETS	$ 1,611,217	$ 5,560,813	$ 20,866,309	$ 30,971,625	$ 30,971,625	$ 10,105,316
OTH FIN USES	81,000					
APPROP FOR CONT	$	$	$ 4,210,188	$ 4,296,900	$ 4,179,849	$ -30,339
TOT FINANCING USES	$ 18,015,817	$ 26,859,225	$ 45,463,409	$ 58,828,745	$ 58,711,694	$ 13,248,285
RESERVES:						
PROV FOR RESERVES	$	$	$ 4,388,458	$ 4,076,243	$ 11,266,071	$ 6,877,613
EST DELINQUENCIES			53,504	62,540	52,997	-507
TOT RESERVES	$	$	$ 4,441,962	$ 4,138,783	$ 11,319,068	$ 6,877,106
TOT FINANCING REQMTS	$ 18,015,817	$ 26,859,225	$ 49,905,371	$ 62,967,528	$ 70,030,762	$ 20,125,391
AVAILABLE FINANCING						
FUND BALANCE	$ 19,641,665	$ 24,809,423	$ 24,809,423	$ 26,828,107	$ 35,905,937	$ 11,096,514

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
REVENUE:						
OPERATING REVENUE	$ 22,895,654	$ 19,231,604	$ 16,589,642	$ 20,808,036	$ 20,897,605	$ 4,307,963
NON-OP REVENUE	1,518,331	7,584,949	6,623,107	13,128,725	11,155,902	4,532,795
TOT REVENUE	$ 24,413,985	$ 26,816,553	$ 23,212,749	$ 33,936,761	$ 32,053,507	$ 8,840,758
TAX LEVY	$ 1,444,732	$ 2,052,349	$ 1,883,199	$ 2,202,660	$ 2,071,318	$ 188,119
TOT AVAIL FINANCING	$ 45,500,382	$ 53,678,325	$ 49,905,371	$ 62,967,528	$ 70,030,762	$ 20,125,391

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects increases for replacement and improvement of existing water systems and expansion and/or new systems related to development primarily in the northern area of the County.

SUMMARY OF WATERWORKS ENTERPRISE OPERATING PLANS

Waterworks Districts and Funds	AVAILABLE FINANCING: Fund Balance Unreserved/ Undesignated June 30, 1988	Estimated Additional Financing Sources (Other than current Property Taxes)	Current Property Tax to Balance Budget: Unsecured	Secured	Total	Tax Rate
No. 1 General	$ 714,274	$ 1,322,400	$	$ 5,800	$ 2,042,474	
No. 1 Debt Service (General)	27,523	2,562	465	28,611	59,161	.030279
No. 1 Accumulative Capital Outlay	-9,302	489,302			480,000	
No. 4 General	5,093,907	7,914,000		200,000	13,207,907	
No. 4 Debt Service (General)	4,509				4,509	
No. 4 Debt Service (Zone B)	2,589	737	105	3,172	6,603	.631994
No. 4 Accumulative Capital Outlay	3,486,619	1,182,381		150,000	4,819,000	
No. 10 General	334,125	788,800		24,000	1,146,925	
No. 10 Accumulative Capital Outlay	192,572	225,428			418,000	
Lomita Water System General	358,936	1,441,064			1,800,000	
No. 13 Debt Service (Annex A)	27,545	1,141	718	21,372	50,776	.012042
No. 13 Debt Service (Annex B)	6,633				6,633	
Lomita Water System Improvement Fund	-204,415	604,415			400,000	
No. 16 General	614,104	955,500		20,000	1,589,604	
No. 16 Accumulative Capital Outlay	519,920	23,080			543,000	
No. 21 General	194,287	94,100		22,000	310,387	
No. 21 Accumulative Capital Outlay	49,552	13,748			63,300	
No. 22 General	456,212	878,500		50,000	1,384,712	
No. 22 Debt Service (Annex)	15,711				15,711	
No. 22 Accumulative Capital Outlay	194,725	533,875		20,000	748,600	
No. 24 General	116,059	157,200		10,000	283,259	
No. 24 Debt Service (General)	14,206	85		10,334	24,625	.067707
No. 24 Accumulative Capital Outlay	327,954	12,046		400	340,400	
No. 26 Debt Service (General)	7,475				7,475	
No. 26 Accumulative Capital Outlay	49,892	2,508			52,400	
No. 27 General	349,475	359,100		3,000	711,575	
No. 27 Accumulative Capital Outlay	107,506	38,494		1,000	147,000	
No. 29 General	5,797,867	5,522,100		200,000	11,519,967	
No. 29 Debt Service (General)	511,723	501		395,919	908,143	.027516
No. 29 Accumulative Capital Outlay	5,353,809	1,245,191		450,000	7,049,000	
No. 33 General	620,638	926,700		30,000	1,577,338	
No. 33 Debt Service (General)	21,370	9		24,306	45,685	.081670
No. 33 Debt Service (Zone A)	7,867			1,230	9,097	.062732
No. 33 Accumulative Capital Outlay	1,627,150	313,650		25,000	1,965,800	
No. 34 General	1,331,517	1,107,700		25,000	2,464,217	
No. 34 Debt Service (General)	16,418	1,349	401	15,304	33,472	.012375
No. 34 Accumulative Capital Outlay	473,214	162,100		3,900	639,214	

--SCHEDULE 11-A

FINANCING REQUIREMENTS

Estimated Financing Uses	Appropriation for Contingencies	Provisions for Reserves and/or Designations*	Estimated Delinquency	Total
$ 1,558,200	$ 130,000	$ 354,274	$	$ 2,042,474
35,641		20,426	3,094	59,161
480,000				480,000
10,314,000	1,130,000	1,763,907		13,207,907
1,119		3,390		4,509
5,120		1,480	3	6,603
4,819,000				4,819,000
831,800	100,000	215,125		1,146,925
200,000		218,000 (a)		418,000
1,560,000	240,000			1,800,000
27,065		23,308	403	50,776
1,275		5,358		6,633
400,000				400,000
1,287,500	148,000	154,104		1,589,604
300,000		243,000 (b)		543,000
222,100	33,000	55,287		310,387
63,300				63,300
959,500	96,300	328,912		1,384,712
12,870		2,841		15,711
748,600				748,600
211,000	36,200	36,059		283,259
12,564		11,175	886	24,625
340,400				340,400
1,128		6,347		7,475
52,400				52,400
533,000	78,100	100,475		711,575
147,000				147,000
7,569,000	1,133,100	2,817,867		11,519,967
471,572		400,266	36,305	908,143
7,049,000				7,049,000
1,323,000	93,700	160,638		1,577,338
32,700		10,888	2,097	45,685
7,080		1,920	97	9,097
800,000		1,165,800 (c)		1,965,800
1,814,000	218,700	431,517		2,464,217
17,933		14,365	1,174	33,472
524,000		115,214		639,214

SUMMARY OF WATERWORKS ENTERPRISE OPERATING PLANS

Waterworks Districts and Funds	AVAILABLE FINANCING: Fund Balance Unreserved/ Undesignated June 30, 1988	Estimated Additional Financing Sources (Other than current Property Taxes)	Current Property Tax to Balance Budget: Unsecured	Secured	Total	Tax Rate
Waterworks District-- Continued						
No. 35 General	154,949	365,000		9,000	528,949	
No. 35 Debt Service (General)	22,287	45		41,422	63,754	.056791
No. 35 Accumulative Capital Outlay	2,840,429	3,571		150,000	2,994,000	
No. 36 General	140,211	356,400			496,611	
No. 36 Debt Service (General)	12,983	875	55	14,029	27,942	.022709
No. 36 Accumulative Capital Outlay	186,586	37,100		5,000	228,686	
No. 37 General	885,013	655,000		40,000	1,580,013	
No. 37 Debt Service (General)	30,314	2,228	254	19,925	52,721	.014704
No. 37 Accumulative Capital Outlay	1,498,217	236,783			1,735,000	
No. 38 General	1,005,889	991,400		10,000	2,007,289	
No. 38 Accumulative Capital Outlay	34,998	77,002			112,000	
No. 39 General	255,107	107,000		18,000	380,107	
No. 39 Debt Service (General)	17,524	208		16,766	34,498	.200172
No. 39 Debt Service (Zone A)	6,707	61		4,830	11,598	.425406
No. 39 Accumulative Capital Outlay	240,134	143,866			384,000	
Marina del Rey Water System - General	-74,205	317,205			243,000	
Waterworks District Joint Fund	-165,372	2,439,997			2,274,625	
Total Waterworks Districts	$ 35,905,937	$ 32,053,507	$ 1,998	$ 2,069,320	$ 70,030,762	

* General Reserve unless otherwise indicated

(a)	Designated for replacement of fixed assets	$ 218,000
(b)	Designated for water system improvements	100,000
	Designated for replacement of fixed assets	143,000
(c)	Designated for replacement of fixed assets	1,165,800
(d)	Designated for water system improvements	1,894,000

--SCHEDULE 11-A

FINANCING REQUIREMENTS

Estimated Financing Uses	Appropriation for Contingencies	Provisions for Reserves and/or Designations*	Estimated Delinquency	Total
488,000	40,949			528,949
48,763		11,288	3,703	63,754
1,100,000		1,894,000 (d)		2,994,000
357,000	44,400	95,211		496,611
18,823		7,644	1,475	27,942
161,100		67,586		228,686
1,175,000	120,000	285,013		1,580,013
28,594		21,563	2,564	52,721
1,735,000				1,735,000
1,644,000	187,400	175,889		2,007,289
112,000				112,000
315,000	35,000	30,107		380,107
21,993		11,707	798	34,498
7,080		4,120	398	11,598
384,000				384,000
218,000	25,000			243,000
1,984,625	290,000			2,274,625
$ 54,531,845	$ 4,179,849	$ 11,266,071	$ 52,997	$ 70,030,762

1988-89 OPERATING PLAN
ATHENS-WOODCREST - 54510
01GF

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
PROFESSIONAL & SPEC SERVICES	$ 8,392	$	$	$	$	$
SOURCE OF SUPPLY	301,963	330,000	330,000	347,000	347,000	17,000
PUMPING PLANT	28,540	34,000	34,000	36,000	36,000	2,000
			100			-100
TRANSMISSION/DIST	167,583	150,000	150,000	158,000	158,000	8,000
CUSTOMER ACCOUNTS	46,857	60,000	68,000	71,000	71,000	3,000
ADMIN/GENERAL	70,830	77,000	77,000	81,000	81,000	4,000
OTHER OPER W/O DEPREC	50,682	60,000	66,000	69,000	69,000	3,000
EQUIP USE CHG-JT FUND	22,040	38,000	38,000	40,000	40,000	2,000
TOTAL OPERATING EXPENSES	$ 696,887	$ 749,000	$ 763,100	$ 802,000	$ 802,000	$ 38,900
NON-OPERATING EXP						
INTEREST ON LOAN	$ 1,067	$	$	$	$	$
JUDGMENT & DAMAGES		2,000	5,000	5,000	5,000	
EXP APPL TO PRIOR YR	13,444					
GENERAL RESERVE					354,274	354,274
TOTAL NON-OPER EXPENSES	$ 14,511	$ 2,000	$ 5,000	$ 5,000	$ 359,274	$ 354,274
TOTAL OPER AND NON-OPER EXP	$ 711,398	$ 751,000	$ 768,100	$ 807,000	$ 1,161,274	$ 393,174
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 2,099	$ 6,000	$ 200,000	$ 751,200	$ 751,200	$ 551,200
TOTAL FIXED ASSETS	$ 2,099	$ 6,000	$ 200,000	$ 751,200	$ 751,200	$ 551,200
APPROP FOR CONT	$	$	$ 145,368	$ 130,000	$ 130,000	$ -15,368
TOTAL REQUIREMENTS	$ 713,497	$ 757,000	$ 1,113,468	$ 1,688,200	$ 2,042,474	$ 929,006
AVAILABLE FUND BAL	$ 330,568	$ 356,725	$ 356,725	$ 360,000	$ 714,274	$ 357,549
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 703,492	$ 710,000	$ 730,000	$ 735,000	$ 735,000	$ 5,000
OTHER SERVICES	1,735	15,000	5,000	5,000	5,000	
TOTAL OPERATING REVENUES	$ 705,227	$ 725,000	$ 735,000	$ 740,000	$ 740,000	$ 5,000
NON-OPERATING REVENUES						
INTEREST	$ 20,568	$ 22,000	$ 9,243	$ 22,000	$ 22,000	$ 12,757
CONSTRUCTION ADVANCES	4,600	5,000	5,000	5,000	5,000	
MISC REVENUES	5,747	2,275	2,000	4,000	4,000	2,000
PROPERTY TAXES & ASSESS	5,663	5,800	5,300	5,800	5,800	500
HOME. & B.I. EXEMPTION	168	200	200	200	200	
REV APPL TO PRIOR YEAR	-2,317					
FEDERAL-OTHER-CAP PROJS				551,200	551,200	551,200
TOTAL NON-OPER REVENUES	$ 34,429	$ 35,275	$ 21,743	$ 588,200	$ 588,200	$ 566,457
TOTAL OPER AND NON-OPER REV	$ 739,656	$ 760,275	$ 756,743	$ 1,328,200	$ 1,328,200	$ 571,457
TOTAL AVAIL FUNDS AND REV	$ 1,070,224	$ 1,117,000	$ 1,113,468	$ 1,688,200	$ 2,042,474	$ 929,006

1988-89 OPERATING PLAN
ATHENS-WOODCREST - 54512
01DS

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 4,409	$ 3,000	$ 3,094	$ -1,315
INTEREST ON BONDS	11,906	10,846	10,846	9,641	9,641	-1,205
BOND REDEMPTION	21,000	26,000	26,000	26,000	26,000	
GENERAL RESERVE			21,028	20,426	20,426	-602
TOTAL NON-OPER EXPENSES	$ 32,906	$ 36,846	$ 62,283	$ 59,067	$ 59,161	$ -3,122
TOTAL OPER AND NON-OPER EXP	$ 32,906	$ 36,846	$ 62,283	$ 59,067	$ 59,161	$ -3,122
TOTAL REQUIREMENTS	$ 32,906	$ 36,846	$ 62,283	$ 59,067	$ 59,161	$ -3,122
AVAILABLE FUND BAL	$ 23,445	$ 26,658	$ 26,658	$ 24,114	$ 27,523	$ 865
NON-OPERATING REVENUES						
INTEREST	$ 1,257	$	$	$	$	$
MISC REVENUES					1,415	1,415
PROPERTY TAXES & ASSESS	34,851	34,216	34,217	33,453	29,076	-5,141
HOME. & B.I. EXEMPTION	1,492	86	1,408	1,500	1,147	-261
TOTAL NON-OPER REVENUES	$ 37,600	$ 34,302	$ 35,625	$ 34,953	$ 31,638	$ -3,987
TOTAL OPER AND NON-OPER REV	$ 37,600	$ 34,302	$ 35,625	$ 34,953	$ 31,638	$ -3,987
TOTAL AVAIL FUNDS AND REV	$ 61,045	$ 60,960	$ 62,283	$ 59,067	$ 59,161	$ -3,122

1988-89 OPERATING PLAN
ATHENS-WOODCREST - 54511
01ACO

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 2,049	$ 5,000	$ 416,619	$ 480,000	$ 480,000	$ 63,381
TOTAL FIXED ASSETS	$ 2,049	$ 5,000	$ 416,619	$ 480,000	$ 480,000	$ 63,381
TOTAL REQUIREMENTS	$ 2,049	$ 5,000	$ 416,619	$ 480,000	$ 480,000	$ 63,381
AVAILABLE FUND BAL	$ 67,619	$ 70,349	$ 70,349	$ 70,000	$ -9,302	$ -79,651
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$	$	$	$ 55,000	$ 55,000	$ 55,000
TOTAL OPERATING REVENUES	$	$	$	$ 55,000	$ 55,000	$ 55,000
NON-OPERATING REVENUES						
INTEREST	$ 4,779	$ 4,651	$ 5,000	$ 5,000	$ 5,000	$
CONSTRUCTION ADVANCES			341,270	350,000	429,302	88,032
TOTAL NON-OPER REVENUES	$ 4,779	$ 4,651	$ 346,270	$ 355,000	$ 434,302	$ 88,032
TOTAL OPER AND NON-OPER REV	$ 4,779	$ 4,651	$ 346,270	$ 410,000	$ 489,302	$ 143,032
TOTAL AVAIL FUNDS AND REV	$ 72,398	$ 75,000	$ 416,619	$ 480,000	$ 480,000	$ 63,381

1988-89 OPERATING PLAN
LANCASTER - 54520
04GF

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
PROFESSIONAL & SPEC SERVICES	$ 393	$	$	$	$	$
SOURCE OF SUPPLY	2,635,660	1,900,000	1,880,000	2,423,000	2,423,000	543,000
PUMPING PLANT	1,055,431	1,200,000	1,115,000	1,437,000	1,437,000	322,000
WATER TREATMENT	149	5,000	5,000	6,000	6,000	1,000
TRANSMISSION/DIST	340,771	510,000	510,000	657,000	657,000	147,000
CUSTOMER ACCOUNTS	578,185	680,000	680,000	876,000	876,000	196,000
ADMIN/GENERAL	811,139	1,000,000	1,030,000	1,328,000	1,328,000	298,000
OTHER OPER W/O DEPREC	468,376	750,000	805,000	1,038,000	1,038,000	233,000
EQUIP USE CHG-JT FUND	244,782	410,000	410,000	529,000	529,000	119,000
TOTAL OPERATING EXPENSES	$ 6,134,886	$ 6,455,000	$ 6,435,000	$ 8,294,000	$ 8,294,000	$ 1,859,000
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$	$ 10,000	$ 20,000	$ 20,000	$ 20,000	$
EXP APPL TO PRIOR YR	31,627					
GENERAL RESERVE					1,763,907	1,763,907
TOTAL NON-OPER EXPENSES	$ 31,627	$ 10,000	$ 20,000	$ 20,000	$ 1,783,907	$ 1,763,907
TOTAL OPER AND NON-OPER EXP	$ 6,166,513	$ 6,465,000	$ 6,455,000	$ 8,314,000	$ 10,077,907	$ 3,622,907
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 168,849	$ 300,000	$ 1,000,000	$ 2,000,000	$ 2,000,000	$ 1,000,000
TOTAL FIXED ASSETS	$ 168,849	$ 300,000	$ 1,000,000	$ 2,000,000	$ 2,000,000	$ 1,000,000
APPROP FOR CONT	$	$	$ 1,017,885	$ 1,130,000	$ 1,130,000	$ 112,115
TOTAL REQUIREMENTS	$ 6,335,362	$ 6,765,000	$ 8,472,885	$ 11,444,000	$ 13,207,907	$ 4,735,022
AVAILABLE FUND BAL	$ 1,897,885	$ 3,089,836	$ 3,089,836	$ 3,330,000	$ 5,093,907	$ 2,004,071
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 5,102,090	$ 6,000,000	$ 4,971,849	$ 6,837,000	$ 6,837,000	$ 1,865,151
OTHER SERVICES	15,441	11,000	11,000	11,000	11,000	
TOTAL OPERATING REVENUES	$ 5,117,531	$ 6,011,000	$ 4,982,849	$ 6,848,000	$ 6,848,000	$ 1,865,151
NON-OPERATING REVENUES						
INTEREST	$ 185,497	$ 190,000	$ 105,000	$ 200,000	$ 200,000	$ 95,000
CONSTRUCTION ADVANCES	571,548	600,000	100,000	800,000	800,000	700,000
MISC REVENUES	244,220	20,164	20,000	60,000	60,000	40,000
PROPERTY TAXES & ASSESS	176,711	179,000	170,000	200,000	200,000	30,000
HOME. & B.I. EXEMPTION	5,188	5,000	5,200	6,000	6,000	800
REV APPL TO PRIOR YEAR	-18,298					
TOTAL NON-OPER REVENUES	$ 1,164,866	$ 994,164	$ 400,200	$ 1,266,000	$ 1,266,000	$ 865,800
TOTAL OPER AND NON-OPER REV	$ 6,282,397	$ 7,005,164	$ 5,383,049	$ 8,114,000	$ 8,114,000	$ 2,730,951
TOTAL AVAIL FUNDS AND REV	$ 8,180,282	$ 10,095,000	$ 8,472,885	$ 11,444,000	$ 13,207,907	$ 4,735,022

1988-89 OPERATING PLAN
LANCASTER - 54522
04DS

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
NON-OPERATING EXP						
INTEREST ON BONDS	$ 214	$ 167	$ 167	$ 119	$ 119	$ -48
BOND REDEMPTION	1,000	1,000	1,000	1,000	1,000	
GENERAL RESERVE			3,971	2,852	3,390	-581
TOTAL NON-OPER EXPENSES	$ 1,214	$ 1,167	$ 5,138	$ 3,971	$ 4,509	$ -629
TOTAL OPER AND NON-OPER EXP	$ 1,214	$ 1,167	$ 5,138	$ 3,971	$ 4,509	$ -629
TOTAL REQUIREMENTS	$ 1,214	$ 1,167	$ 5,138	$ 3,971	$ 4,509	$ -629
AVAILABLE FUND BAL	$ 2,309	$ 5,138	$ 5,138	$ 3,971	$ 4,509	$ -629
NON-OPERATING REVENUES						
INTEREST	$ 451	$	$	$	$	$
TOTAL NON-OPER REVENUES	$ 451	$	$	$	$	$
TOTAL OPER AND NON-OPER REV	$ 451	$	$	$	$	$
TOTAL AVAIL FUNDS AND REV	$ 2,760	$ 5,138	$ 5,138	$ 3,971	$ 4,509	$ -629

1988-89 OPERATING PLAN
LANCASTER (ZONE B OLD TIMERS) - 54524
04DS-B

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 252	$ 100	$ 3	$ -249
INTEREST ON BONDS	3,440	3,280	3,280	3,120	3,120	-160
BOND REDEMPTION	2,000	2,000	2,000	2,000	2,000	
GENERAL RESERVE			1,560	1,480	1,480	-80
TOTAL NON-OPER EXPENSES	$ 5,440	$ 5,280	$ 7,092	$ 6,700	$ 6,603	$ -489
TOTAL OPER AND NON-OPER EXP	$ 5,440	$ 5,280	$ 7,092	$ 6,700	$ 6,603	$ -489
TOTAL REQUIREMENTS	$ 5,440	$ 5,280	$ 7,092	$ 6,700	$ 6,603	$ -489
AVAILABLE FUND BAL	$ 1,940	$ 2,382	$ 2,382	$ 1,560	$ 2,589	$ 207
NON-OPERATING REVENUES						
INTEREST	$ 160	$	$	$	$	$
MISC REVENUES					295	295
PROPERTY TAXES & ASSESS	5,542	4,180	4,181	4,440	3,277	-904
HOME. & B.I. EXEMPTION	678	278	529	700	442	-87
TOTAL NON-OPER REVENUES	$ 6,380	$ 4,458	$ 4,710	$ 5,140	$ 4,014	$ -696
TOTAL OPER AND NON-OPER REV	$ 6,380	$ 4,458	$ 4,710	$ 5,140	$ 4,014	$ -696
TOTAL AVAIL FUNDS AND REV	$ 8,320	$ 6,840	$ 7,092	$ 6,700	$ 6,603	$ -489

1988-89 OPERATING PLAN
LANCASTER - 54521
04ACO

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
PROFESSIONAL & SPEC SERVICES	$ 4,335	$	$	$	$	$
TOTAL OPERATING EXPENSES	$ 4,335	$	$	$	$	$
TOTAL OPER AND NON-OPER EXP	$ 4,335	$	$	$	$	$
FIXED ASSETS						
LAND	$	$ 100,000	$ 700,000	$ 600,000	$ 600,000	$ -100,000
BLDGS & IMPROVMENTS	732,506	1,800,000	3,009,261	4,219,000	4,219,000	1,209,739
TOTAL FIXED ASSETS	$ 732,506	$ 1,900,000	$ 3,709,261	$ 4,819,000	$ 4,819,000	$ 1,109,739
TOTAL REQUIREMENTS	$ 736,841	$ 1,900,000	$ 3,709,261	$ 4,819,000	$ 4,819,000	$ 1,109,739
AVAILABLE FUND BAL	$ 1,922,361	$ 2,473,383	$ 2,473,383	$ 2,579,000	$ 3,486,619	$ 1,013,236
OPERATING REVENUES						
OTHER SERVICES	$ 38,440	$	$	$	$	$
TOTAL OPERATING REVENUES	$ 38,440	$	$	$	$	$
NON-OPERATING REVENUES						
INTEREST	$ 143,139	$ 150,000	$ 180,000	$ 160,000	$ 160,000	$ -20,000
STANDBY CHARGES	115,328	410,000		420,000	420,000	420,000
CONSTRUCTION ADVANCES	522,508	1,300,000	916,878	1,500,000	592,381	-324,497
MISC REVENUES		4,617		5,000	5,000	5,000
PROPERTY TAXES & ASSESS	19,156	137,000	135,000	150,000	150,000	15,000
HOME. & B.I. EXEMPTION	3,968	4,000	4,000	5,000	5,000	1,000
TOTAL NON-OPER REVENUES	$ 804,099	$ 2,005,617	$ 1,235,878	$ 2,240,000	$ 1,332,381	$ 96,503
TOTAL OPER AND NON-OPER REV	$ 842,539	$ 2,005,617	$ 1,235,878	$ 2,240,000	$ 1,332,381	$ 96,503
TOTAL AVAIL FUNDS AND REV	$ 2,764,900	$ 4,479,000	$ 3,709,261	$ 4,819,000	$ 4,819,000	$ 1,109,739

1988-89 OPERATING PLAN
WILLOWBROOK - 54530
10GF

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 3	$	$	$	$	$
SOURCE OF SUPPLY	52,811	140,000	140,000	147,000	147,000	7,000
UTILITIES	25					
PUMPING PLANT	78,708	86,000	86,000	90,000	90,000	4,000
WATER TREATMENT	2,621	4,000	4,000	4,000	4,000	
TRANSMISSION/DIST	75,355	80,000	72,000	76,000	76,000	4,000
CUSTOMER ACCOUNTS	39,187	45,000	50,000	53,000	53,000	3,000
ADMIN/GENERAL	40,867	55,000	64,000	67,000	67,000	3,000
OTHER OPER W/O DEPREC	45,538	50,000	45,000	47,000	47,000	2,000
EQUIP USE CHG-JT FUND	17,824	30,000	30,000	31,800	31,800	1,800
TOTAL OPERATING EXPENSES	$ 352,939	$ 490,000	$ 491,000	$ 515,800	$ 515,800	$ 24,800
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$	$ 5,000	$ 10,000	$ 10,000	$ 10,000	$
EXP APPL TO PRIOR YR	4,124					
GENERAL RESERVE					215,125	215,125
TOTAL NON-OPER EXPENSES	$ 4,124	$ 5,000	$ 10,000	$ 10,000	$ 225,125	$ 215,125
TOTAL OPER AND NON-OPER EXP	$ 357,063	$ 495,000	$ 501,000	$ 525,800	$ 740,925	$ 239,925
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 75,617	$ 30,000	$ 30,000	$ 306,000	$ 306,000	$ 276,000
TOTAL FIXED ASSETS	$ 75,617	$ 30,000	$ 30,000	$ 306,000	$ 306,000	$ 276,000
APPROP FOR CONT	$	$	$ 88,919	$ 100,000	$ 100,000	$ 11,081
TOTAL REQUIREMENTS	$ 432,680	$ 525,000	$ 619,919	$ 931,800	$ 1,146,925	$ 527,006
AVAILABLE FUND BAL	$ 97,519	$ 127,023	$ 127,023	$ 119,000	$ 334,125	$ 207,102
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 404,843	$ 410,000	$ 418,000	$ 440,000	$ 440,000	$ 22,000
OTHER SERVICES	677	5,000	16,696	20,000	20,000	3,304
TOTAL OPERATING REVENUES	$ 405,520	$ 415,000	$ 434,696	$ 460,000	$ 460,000	$ 25,304
NON-OPERATING REVENUES						
INTEREST	$ 8,671	$ 7,000	$ 5,500	$ 9,000	$ 9,000	$ 3,500
CONSTRUCTION ADVANCES	25,917	70,000	28,000	30,000	30,000	2,000
MISC REVENUES	1,456	2,377	2,000	3,000	3,000	1,000
PROPERTY TAXES & ASSESS	20,944	22,000	22,000	24,000	24,000	2,000
HOME. & B.I. EXEMPTION	679	600	700	800	800	100
REV APPL TO PRIOR YEAR	-1,397					
FEDERAL-OTHER-CAP PROJS				286,000	286,000	286,000
TOTAL NON-OPER REVENUES	$ 56,270	$ 101,977	$ 58,200	$ 352,800	$ 352,800	$ 294,600
TOTAL OPER AND NON-OPER REV	$ 461,790	$ 516,977	$ 492,896	$ 812,800	$ 812,800	$ 319,904
TOTAL AVAIL FUNDS AND REV	$ 559,309	$ 644,000	$ 619,919	$ 931,800	$ 1,146,925	$ 527,006

1988-89 OPERATING PLAN
WILLOWBROOK - 54531
10ACO

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 50,691	$ 30,000	$ 150,000	$ 200,000	$ 200,000	$ 50,000
TOTAL FIXED ASSETS	$ 50,691	$ 30,000	$ 150,000	$ 200,000	$ 200,000	$ 50,000
RESV FOR REPL OF FIXED ASSETS	$	$	$ 172,295	$ 218,000	$ 218,000	$ 45,705
TOTAL REQUIREMENTS	$ 50,691	$ 30,000	$ 322,295	$ 418,000	$ 418,000	$ 95,705
AVAILABLE FUND BAL	$ 243,495	$ 209,898	$ 209,898	$ 210,000	$ 192,572	$ -17,326
OPERATING REVENUES						
WATER SALES (FAC SURCHARGE)	$	$	$	$ 42,000	$ 42,000	$ 42,000
TOTAL OPERATING REVENUES	$	$	$	$ 42,000	$ 42,000	$ 42,000
NON-OPERATING REVENUES						
INTEREST	$ 16,644	$ 14,102	$ 14,000	$ 16,000	$ 16,000	$ 2,000
STANDBY CHARGES	386					
CONSTRUCTION ADVANCES		15,600	97,997	150,000	167,428	69,431
PROPERTY TAXES & ASSESS	51	400	400			-400
HOME. & B.I. EXEMPTION	14					
TOTAL NON-OPER REVENUES	$ 17,095	$ 30,102	$ 112,397	$ 166,000	$ 183,428	$ 71,031
TOTAL OPER AND NON-OPER REV	$ 17,095	$ 30,102	$ 112,397	$ 208,000	$ 225,428	$ 113,031
TOTAL AVAIL FUNDS AND REV	$ 260,590	$ 240,000	$ 322,295	$ 418,000	$ 418,000	$ 95,705

1988-89 OPERATING PLAN
CITY OF LOMITA WATER SYSTEM - 54540
LWS-GF

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SOURCE OF SUPPLY	$ 576,894	$ 640,000	$ 640,000	$ 683,000	$ 683,000	$ 43,000
PUMPING PLANT	23,232	24,000	22,000	23,000	23,000	1,000
WATER TREATMENT	23		300			-300
TRANSMISSION/DIST	165,507	180,000	176,000	188,000	188,000	12,000
CUSTOMER ACCOUNTS	122,822	130,000	130,000	139,000	139,000	9,000
ADMIN/GENERAL	166,728	190,000	208,000	222,000	222,000	14,000
OTHER OPER W/O DEPREC	143,016	150,000	151,000	161,000	161,000	10,000
EQUIP USE CHG-JT FUND	59,812	96,000	97,000	104,000	104,000	7,000
TOTAL OPERATING EXPENSES	$ 1,258,034	$ 1,410,000	$ 1,424,300	$ 1,520,000	$ 1,520,000	$ 95,700
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$	$ 5,000	$ 10,000	$ 10,000	$ 10,000	$
EXP APPL TO PRIOR YR	30,271					
TOTAL NON-OPER EXPENSES	$ 30,271	$ 5,000	$ 10,000	$ 10,000	$ 10,000	$
TOTAL OPER AND NON-OPER EXP	$ 1,288,305	$ 1,415,000	$ 1,434,300	$ 1,530,000	$ 1,530,000	$ 95,700
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 10,648	$ 20,000	$ 20,000	$ 30,000	$ 30,000	$ 10,000
TOTAL FIXED ASSETS	$ 10,648	$ 20,000	$ 20,000	$ 30,000	$ 30,000	$ 10,000
APPROP FOR CONT	$	$	$ 236,211	$ 240,000	$ 240,000	$ 3,789
TOTAL REQUIREMENTS	$ 1,298,953	$ 1,435,000	$ 1,690,511	$ 1,800,000	$ 1,800,000	$ 109,489
AVAILABLE FUND BAL	$ 274,311	$ 257,598	$ 257,598	$ 178,000	$ 358,936	$ 101,338
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 1,211,719	$ 1,230,000	$ 1,235,000	$ 1,300,000	$ 1,300,000	$ 65,000
OTHER SERVICES	869	100,000	172,000	92,000	92,000	-80,000
TOTAL OPERATING REVENUES	$ 1,212,588	$ 1,330,000	$ 1,407,000	$ 1,392,000	$ 1,392,000	$ -15,000
NON-OPERATING REVENUES						
INTEREST	$ 35,490	$ 15,000	$ 8,400	$ 10,000	$ 10,000	$ 1,600
CONSTRUCTION ADVANCES	22,457	10,402	10,000	30,000	30,000	20,000
MISC REVENUES	4,303			10,000	9,064	9,064
PROPERTY TAXES & ASSESS	1,490		7,513			-7,513
HOME. & B.I. EXEMPTION	44					
REV APPL TO PRIOR YEAR	5,871			180,000		
TOTAL NON-OPER REVENUES	$ 69,655	$ 25,402	$ 25,913	$ 230,000	$ 49,064	$ 23,151
TOTAL OPER AND NON-OPER REV	$ 1,282,243	$ 1,355,402	$ 1,432,913	$ 1,622,000	$ 1,441,064	$ 8,151
TOTAL AVAIL FUNDS AND REV	$ 1,556,554	$ 1,613,000	$ 1,690,511	$ 1,800,000	$ 1,800,000	$ 109,489

1988-89 OPERATING PLAN
LOMITA (ANNEX 1) - 54543
13DS-1

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 782	$ 800	$ 403	$ -379
INTEREST ON BONDS	8,843	7,965	7,965	7,065	7,065	-900
BOND REDEMPTION	19,000	20,000	20,000	20,000	20,000	
GENERAL RESERVE			23,758	23,308	23,308	-450
TOTAL NON-OPER EXPENSES	$ 27,843	$ 27,965	$ 52,505	$ 51,173	$ 50,776	$ -1,729
TOTAL OPER AND NON-OPER EXP	$ 27,843	$ 27,965	$ 52,505	$ 51,173	$ 50,776	$ -1,729
TOTAL REQUIREMENTS	$ 27,843	$ 27,965	$ 52,505	$ 51,173	$ 50,776	$ -1,729
AVAILABLE FUND BAL	$ 27,207	$ 28,493	$ 28,493	$ 24,245	$ 27,545	$ -948
NON-OPERATING REVENUES						
INTEREST	$ 903	$ 7,272	$	$	$	$
MISC REVENUES					448	448
PROPERTY TAXES & ASSESS	28,007	15,950	23,217	25,928	22,090	-1,127
HOME. & B.I. EXEMPTION	983	495	795	1,000	693	-102
TOTAL NON-OPER REVENUES	$ 29,893	$ 23,717	$ 24,012	$ 26,928	$ 23,231	$ -781
TOTAL OPER AND NON-OPER REV	$ 29,893	$ 23,717	$ 24,012	$ 26,928	$ 23,231	$ -781
TOTAL AVAIL FUNDS AND REV	$ 57,100	$ 52,210	$ 52,505	$ 51,173	$ 50,776	$ -1,729

1988-89 OPERATING PLAN
LOMITA (ZONE B) - 54544
13DS-B

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
NON-OPERATING EXP						
DELINQUENCIES	$	$	$	$ 40	$	$
INTEREST ON BONDS	350	325	325	275	275	-50
BOND REDEMPTION		1,000	1,000	1,000	1,000	
GENERAL RESERVE			6,046	6,075	5,358	-688
TOTAL NON-OPER EXPENSES	$ 350	$ 1,325	$ 7,371	$ 7,390	$ 6,633	$ -738
TOTAL OPER AND NON-OPER EXP	$ 350	$ 1,325	$ 7,371	$ 7,390	$ 6,633	$ -738
TOTAL REQUIREMENTS	$ 350	$ 1,325	$ 7,371	$ 7,390	$ 6,633	$ -738
AVAILABLE FUND BAL	$ 1,525	$ 7,371	$ 7,371	$ 6,046	$ 6,633	$ -738
NON-OPERATING REVENUES						
INTEREST	$ 494	$	$	$	$	$
PROPERTY TAXES & ASSESS				1,344		
TOTAL NON-OPER REVENUES	$ 494	$	$	$ 1,344	$	$
TOTAL OPER AND NON-OPER REV	$ 494	$	$	$ 1,344	$	$
TOTAL AVAIL FUNDS AND REV	$ 2,019	$ 7,371	$ 7,371	$ 7,390	$ 6,633	$ -738

1988-89 OPERATING PLAN
CITY OF LOMITA WATER SYSTEM - 54541
LWS-IF

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 118,126	$ 350,000	$ 334,933	$ 400,000	$ 400,000	$ 65,067
TOTAL FIXED ASSETS	$ 118,126	$ 350,000	$ 334,933	$ 400,000	$ 400,000	$ 65,067
TOTAL REQUIREMENTS	$ 118,126	$ 350,000	$ 334,933	$ 400,000	$ 400,000	$ 65,067
AVAILABLE FUND BAL	$ 119,333	$ 92,086	$ 92,086	$	$ -204,415	$ -296,501
NON-OPERATING REVENUES						
INTEREST	$ 7,837	$ 6,000	$ 8,000	$	$	$ -8,000
MISC REVENUES		251,914	234,847	400,000	604,415	369,568
PROPERTY TAXES & ASSESS	584					
HOME. & B.I. EXEMPTION	23					
TOTAL NON-OPER REVENUES	$ 8,444	$ 257,914	$ 242,847	$ 400,000	$ 604,415	$ 361,568
TOTAL OPER AND NON-OPER REV	$ 8,444	$ 257,914	$ 242,847	$ 400,000	$ 604,415	$ 361,568
TOTAL AVAIL FUNDS AND REV	$ 127,777	$ 350,000	$ 334,933	$ 400,000	$ 400,000	$ 65,067

1988-89 OPERATING PLAN
MIRAMONTE PARK - 54550
16GF

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SOURCE OF SUPPLY	$ 34,795	$ 90,000	$ 95,000	$ 99,000	$ 99,000	$ 4,000
PUMPING PLANT	66,147	70,000	63,000	68,000	68,000	5,000
WATER TREATMENT	2,073	2,000	1,000	1,000	1,000	
TRANSMISSION/DIST	33,328	42,000	44,000	45,000	45,000	1,000
CUSTOMER ACCOUNTS	20,096	24,000	25,000	26,000	26,000	1,000
ADMIN/GENERAL	21,651	33,000	37,000	39,000	39,000	2,000
OTHER OPER W/O DEPREC	21,750	32,000	35,000	37,000	37,000	2,000
EQUIP USE CHG-JT FUND	9,503	16,000	16,000	16,500	16,500	500
TOTAL OPERATING EXPENSES	$ 209,343	$ 309,000	$ 316,000	$ 331,500	$ 331,500	$ 15,500
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$
EXP APPL TO PRIOR YR	-16,878					
GENERAL RESERVE					154,104	154,104
TOTAL NON-OPER EXPENSES	$ -16,878	$ 1,000	$ 1,000	$ 1,000	$ 155,104	$ 154,104
TOTAL OPER AND NON-OPER EXP	$ 192,465	$ 310,000	$ 317,000	$ 332,500	$ 486,604	$ 169,604
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 1,110	$ 25,000	$ 300,000	$ 955,000	$ 955,000	$ 655,000
TOTAL FIXED ASSETS	$ 1,110	$ 25,000	$ 300,000	$ 955,000	$ 955,000	$ 655,000
APPROP FOR CONT	$	$	$ 102,563	$ 148,000	$ 148,000	$ 45,437
TOTAL REQUIREMENTS	$ 193,575	$ 335,000	$ 719,563	$ 1,435,500	$ 1,589,604	$ 870,041
AVAILABLE FUND BAL	$ 334,363	$ 463,681	$ 463,681	$ 460,000	$ 614,104	$ 150,423
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 271,811	$ 280,000	$ 213,282	$ 280,000	$ 280,000	$ 66,718
OTHER SERVICES	686	1,000	1,000	2,000	2,000	1,000
TOTAL OPERATING REVENUES	$ 272,497	$ 281,000	$ 214,282	$ 282,000	$ 282,000	$ 67,718
NON-OPERATING REVENUES						
INTEREST	$ 29,347	$ 28,000	$ 23,000	$ 25,000	$ 25,000	$ 2,000
CONSTRUCTION ADVANCES	2,133	2,000		2,000	2,000	2,000
MISC REVENUES		1,319	1,000	1,000	1,000	
PROPERTY TAXES & ASSESS	18,375	18,500	17,100	20,000	20,000	2,900
HOME. & B.I. EXEMPTION	541	500	500	500	500	
FEDERAL-OTHER-CAP PROJS				645,000	645,000	645,000
TOTAL NON-OPER REVENUES	$ 50,396	$ 50,319	$ 41,600	$ 693,500	$ 693,500	$ 651,900
TOTAL OPER AND NON-OPER REV	$ 322,893	$ 331,319	$ 255,882	$ 975,500	$ 975,500	$ 719,618
TOTAL AVAIL FUNDS AND REV	$ 657,256	$ 795,000	$ 719,563	$ 1,435,500	$ 1,589,604	$ 870,041

1988-89 OPERATING PLAN
MIRAMONTE PARK - 54551
16ACO

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
FIXED ASSETS						
BLDGS & IMPROVMENTS	$	$ 21,000	$ 100,000	$ 300,000	$ 300,000	$ 200,000
TOTAL FIXED ASSETS	$	$ 21,000	$ 100,000	$ 300,000	$ 300,000	$ 200,000
RESV FOR WATER SYS IMPR	$	$	$ 100,000	$ 100,000	$ 100,000	$
RESV FOR REPL OF FIXED ASSETS	$	$	$ 305,483	$ 143,000	$ 143,000	$ -162,483
TOTAL REQUIREMENTS	$	$ 21,000	$ 505,483	$ 543,000	$ 543,000	$ 37,517
AVAILABLE FUND BAL	$ 453,483	$ 484,617	$ 484,617	$ 490,000	$ 519,920	$ 35,303
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$	$	$	$ 24,000	$ 12,000	$ 12,000
TOTAL OPERATING REVENUES	$	$	$	$ 24,000	$ 12,000	$ 12,000
NON-OPERATING REVENUES						
INTEREST	$ 31,134	$ 26,383	$ 20,866	$ 29,000	$ 11,080	$ -9,786
TOTAL NON-OPER REVENUES	$ 31,134	$ 26,383	$ 20,866	$ 29,000	$ 11,080	$ -9,786
TOTAL OPER AND NON-OPER REV	$ 31,134	$ 26,383	$ 20,866	$ 53,000	$ 23,080	$ 2,214
TOTAL AVAIL FUNDS AND REV	$ 484,617	$ 511,000	$ 505,483	$ 543,000	$ 543,000	$ 37,517

1988-89 OPERATING PLAN
KAGEL CANYON - 54560
21GF

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SOURCE OF SUPPLY	$ 6,559	$ 11,000	$ 15,000	$ 16,000	$ 16,000	$ 1,000
PUMPING PLANT	19,976	25,000	27,000	30,000	30,000	3,000
WATER TREATMENT	52	400	400	500	500	100
TRANSMISSION/DIST	22,628	26,000	26,000	29,000	29,000	3,000
CUSTOMER ACCOUNTS	9,409	13,000	14,000	15,000	15,000	1,000
ADMIN/GENERAL	7,620	12,000	14,000	15,000	15,000	1,000
OTHER OPER W/O DEPREC	7,493	9,000	8,900	10,000	10,000	1,100
EQUIP USE CHG-JT FUND	3,053	5,000	5,200	6,000	6,000	800
TOTAL OPERATING EXPENSES	$ 76,790	$ 101,400	$ 110,500	$ 121,500	$ 121,500	$ 11,000
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$	$ 600	$ 500	$ 600	$ 600	$ 100
EXP APPL TO PRIOR YR	-28,253					
GENERAL RESERVE					55,287	55,287
TOTAL NON-OPER EXPENSES	$ -28,253	$ 600	$ 500	$ 600	$ 55,887	$ 55,387
TOTAL OPER AND NON-OPER EXP	$ 48,537	$ 102,000	$ 111,000	$ 122,100	$ 177,387	$ 66,387
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 436	$ 1,000	$ 77,000	$ 100,000	$ 100,000	$ 23,000
TOTAL FIXED ASSETS	$ 436	$ 1,000	$ 77,000	$ 100,000	$ 100,000	$ 23,000
APPROP FOR CONT	$	$	$ 30,843	$ 50,000	$ 33,000	$ 2,157
TOTAL REQUIREMENTS	$ 48,973	$ 103,000	$ 218,843	$ 272,100	$ 310,387	$ 91,544
AVAILABLE FUND BAL	$ 80,843	$ 145,969	$ 145,969	$ 156,000	$ 194,287	$ 48,318
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 82,643	$ 81,000	$ 44,274	$ 81,000	$ 81,000	$ 36,726
OTHER SERVICES	245	300	300	500	500	200
TOTAL OPERATING REVENUES	$ 82,888	$ 81,300	$ 44,574	$ 81,500	$ 81,500	$ 36,926
NON-OPERATING REVENUES						
INTEREST	$ 9,479	$ 8,500	$ 6,700	$ 10,000	$ 10,000	$ 3,300
CONSTRUCTION ADVANCES	437	1,200	1,000	1,000	1,000	
MISC REVENUES	543	731	1,000	1,000	1,000	
PROPERTY TAXES & ASSESS	20,159	20,700	19,000	22,000	22,000	3,000
HOME. & B.I. EXEMPTION	595	600	600	600	600	
TOTAL NON-OPER REVENUES	$ 31,213	$ 31,731	$ 28,300	$ 34,600	$ 34,600	$ 6,300
TOTAL OPER AND NON-OPER REV	$ 114,101	$ 113,031	$ 72,874	$ 116,100	$ 116,100	$ 43,226
TOTAL AVAIL FUNDS AND REV	$ 194,944	$ 259,000	$ 218,843	$ 272,100	$ 310,387	$ 91,544

1988-89 OPERATING PLAN
KAGEL CANYON - 54561
21ACO

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
OTHER OPER W/O DEPREC	$ 73	$	$	$	$	$
TOTAL OPERATING EXPENSES	$ 73	$	$	$	$	$
TOTAL OPER AND NON-OPER EXP	$ 73	$	$	$	$	$
FIXED ASSETS						
BLDGS & IMPROVMENTS	$	$	$ 50,085	$ 63,300	$ 63,300	$ 13,215
TOTAL FIXED ASSETS	$	$	$ 50,085	$ 63,300	$ 63,300	$ 13,215
TOTAL REQUIREMENTS	$ 73	$	$ 50,085	$ 63,300	$ 63,300	$ 13,215
AVAILABLE FUND BAL	$ 24,285	$ 36,849	$ 36,849	$ 50,000	$ 49,552	$ 12,703
NON-OPERATING REVENUES						
INTEREST	$ 1,843	$ 2,151	$ 2,136	$ 2,200	$ 2,648	$ 512
STANDBY CHARGES	11,054	11,000	11,100	11,100	11,100	
REV APPL TO PRIOR YEAR	-259					
TOTAL NON-OPER REVENUES	$ 12,638	$ 13,151	$ 13,236	$ 13,300	$ 13,748	$ 512
TOTAL OPER AND NON-OPER REV	$ 12,638	$ 13,151	$ 13,236	$ 13,300	$ 13,748	$ 512
TOTAL AVAIL FUNDS AND REV	$ 36,923	$ 50,000	$ 50,085	$ 63,300	$ 63,300	$ 13,215

1988-89 OPERATING PLAN
LIBERTY ACRES - 54570
22GF

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 92,300	$	$	$	$	$
SOURCE OF SUPPLY	288,005	313,000	313,000	329,000	329,000	16,000
PUMPING PLANT	5,980	10,000	12,000	12,500	12,500	500
TRANSMISSION/DIST	136,561	160,000	184,000	193,000	193,000	9,000
CUSTOMER ACCOUNTS	76,529	85,000	86,000	90,000	90,000	4,000
ADMIN/GENERAL	93,726	130,000	140,000	147,000	147,000	7,000
OTHER OPER W/O DEPREC	87,621	94,000	94,000	99,000	99,000	5,000
EQUIP USE CHG-JT FUND	39,540	64,000	64,000	67,000	67,000	3,000
TOTAL OPERATING EXPENSES	$ 820,262	$ 856,000	$ 893,000	$ 937,500	$ 937,500	$ 44,500
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$
EXP APPL TO PRIOR YR	9,997					
GENERAL RESERVE					328,912	328,912
TOTAL NON-OPER EXPENSES	$ 9,997	$ 2,000	$ 2,000	$ 2,000	$ 330,912	$ 328,912
TOTAL OPER AND NON-OPER EXP	$ 830,259	$ 858,000	$ 895,000	$ 939,500	$ 1,268,412	$ 373,412
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 17,701	$ 17,000	$ 17,000	$ 20,000	$ 20,000	$ 3,000
TOTAL FIXED ASSETS	$ 17,701	$ 17,000	$ 17,000	$ 20,000	$ 20,000	$ 3,000
APPROP FOR CONT	$	$	$ 100,703	$ 96,300	$ 96,300	$ -4,403
TOTAL REQUIREMENTS	$ 847,960	$ 875,000	$ 1,012,703	$ 1,055,800	$ 1,384,712	$ 372,009
AVAILABLE FUND BAL	$ 115,103	$ 113,935	$ 113,935	$ 127,300	$ 456,212	$ 342,277
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 794,075	$ 805,000	$ 815,000	$ 850,000	$ 850,000	$ 35,000
OTHER SERVICES	838	25,000	30,468	5,000	5,000	-25,468
TOTAL OPERATING REVENUES	$ 794,913	$ 830,000	$ 845,468	$ 855,000	$ 855,000	$ 9,532
NON-OPERATING REVENUES						
INTEREST	$ 14,803	$ 7,000	$ 6,000	$ 14,000	$ 14,000	$ 8,000
CONSTRUCTION ADVANCES	3,138	3,000	3,000	5,000	5,000	2,000
MISC REVENUES	2,277	1,065	1,000	3,000	3,000	2,000
PROPERTY TAXES & ASSESS	43,561	46,000	42,000	50,000	50,000	8,000
HOME. & B.I. EXEMPTION	1,296	1,300	1,300	1,500	1,500	200
REV APPL TO PRIOR YEAR	-20,205					
TOTAL NON-OPER REVENUES	$ 44,870	$ 58,365	$ 53,300	$ 73,500	$ 73,500	$ 20,200
TOTAL OPER AND NON-OPER REV	$ 839,783	$ 888,365	$ 898,768	$ 928,500	$ 928,500	$ 29,732
TOTAL AVAIL FUNDS AND REV	$ 954,886	$ 1,002,300	$ 1,012,703	$ 1,055,800	$ 1,384,712	$ 372,009

1988-89 OPERATING PLAN
LIBERTY ACRES (DEL AIRE ANNEX) - 54573
22DS-1

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
NON-OPERATING EXP						
INTEREST ON BONDS	$ 2,805	$ 2,338	$ 2,338	$ 1,870	$ 1,870	$ -468
BOND REDEMPTION	11,000	11,000	11,000	11,000	11,000	
GENERAL RESERVE			935	701	2,841	1,906
TOTAL NON-OPER EXPENSES	$ 13,805	$ 13,338	$ 14,273	$ 13,571	$ 15,711	$ 1,438
TOTAL OPER AND NON-OPER EXP	$ 13,805	$ 13,338	$ 14,273	$ 13,571	$ 15,711	$ 1,438
TOTAL REQUIREMENTS	$ 13,805	$ 13,338	$ 14,273	$ 13,571	$ 15,711	$ 1,438
AVAILABLE FUND BAL	$ 10,777	$ 12,485	$ 12,485	$ 935	$ 15,711	$ 3,226
OPERATING REVENUES						
OTHER SERVICES	$ 15,210	$ 1,788	$ 1,788	$ 12,636	$	$ -1,788
TOTAL OPERATING REVENUES	$ 15,210	$ 1,788	$ 1,788	$ 12,636	$	$ -1,788
NON-OPERATING REVENUES						
INTEREST	$ 867	$	$	$	$	$
PROPERTY TAXES & ASSESS	36					
TOTAL NON-OPER REVENUES	$ 903	$	$	$	$	$
TOTAL OPER AND NON-OPER REV	$ 16,113	$ 1,788	$ 1,788	$ 12,636	$	$ -1,788
TOTAL AVAIL FUNDS AND REV	$ 26,890	$ 14,273	$ 14,273	$ 13,571	$ 15,711	$ 1,438

1988-89 OPERATING PLAN
LIBERTY ACRES - 54571
22ACO

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHA-GE FROM ALLOWANCE
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 26,622	$ 20,000	$ 559,953	$ 748,600	$ 748,600	$ 188,647
TOTAL FIXED ASSETS	$ 26,622	$ 20,000	$ 559,953	$ 748,600	$ 748,600	$ 188,647
TOTAL REQUIREMENTS	$ 26,622	$ 20,000	$ 559,953	$ 748,600	$ 748,600	$ 188,647
AVAILABLE FUND BAL	$ 7,353	$ 881	$ 881	$ 1,000	$ 194,725	$ 193,844
NON-OPERATING REVENUES						
INTEREST	$ 979	$ 119	$ 15,000	$ 100	$ 100	$ -14,900
CONSTRUCTION ADVANCES			525,572	727,000	533,275	7,703
PROPERTY TAXES & ASSESS	18,616	19,500	18,000	20,000	20,000	2,000
HOME. & B.I. EXEMPTION	555	500	500	500	500	
TOTAL NON-OPER REVENUES	$ 20,150	$ 20,119	$ 559,072	$ 747,600	$ 553,875	$ -5,197
TOTAL OPER AND NON-OPER REV	$ 20,150	$ 20,119	$ 559,072	$ 747,600	$ 553,875	$ -5,197
TOTAL AVAIL FUNDS AND REV	$ 27,503	$ 21,000	$ 559,953	$ 748,600	$ 748,600	$ 188,647

1988-89 OPERATING PLAN
PEARBLOSSOM - 54580
24GF

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
PROFESSIONAL & SPEC SERVICES	$ 2,161	$	$	$	$	$
SOURCE OF SUPPLY	50,784	54,000	54,000	59,000	59,000	5,000
PUMPING PLANT	47,385	37,000	37,000	41,000	41,000	4,000
WATER TREATMENT			100	100	100	
TRANSMISSION/DIST	11,006	9,000	9,000	10,000	10,000	1,000
CUSTOMER ACCOUNTS	9,213	14,000	14,000	15,400	15,400	1,400
ADMIN/GENERAL	10,167	11,000	11,000	12,100	12,100	1,100
OTHER OPER W/O DEPREC	6,427	9,600	9,600	10,600	10,600	1,000
EQUIP USE CHG-JT FUND	2,849	5,000	5,000	5,500	5,500	500
TOTAL OPERATING EXPENSES	$ 139,992	$ 139,600	$ 139,700	$ 153,700	$ 153,700	$ 14,000
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$	$ 300	$ 300	$ 300	$ 300	$
EXP APPL TO PRIOR YR	-15,044					
GENERAL RESERVE					36,059	36,059
TOTAL NON-OPER EXPENSES	$ -15,044	$ 300	$ 300	$ 300	$ 36,359	$ 36,059
TOTAL OPER AND NON-OPER EXP	$ 124,948	$ 139,900	$ 140,000	$ 154,000	$ 190,059	$ 50,059
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 239	$ 2,100	$ 13,713	$ 57,000	$ 57,000	$ 43,287
TOTAL FIXED ASSETS	$ 239	$ 2,100	$ 13,713	$ 57,000	$ 57,000	$ 43,287
APPROP FOR CONT	$	$	$ 27,594	$ 36,200	$ 36,200	$ 8,606
TOTAL REQUIREMENTS	$ 125,187	$ 142,000	$ 181,307	$ 247,200	$ 283,259	$ 101,952
AVAILABLE FUND BAL	$ 56,994	$ 18,607	$ 18,607	$ 80,000	$ 116,059	$ 97,452
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 71,577	$ 58,000	$ 58,000	$ 60,000	$ 60,000	$ 2,000
WATER SALES		70,000	30,000	30,000	30,000	
OTHER SERVICES	61	1,000	1,000	1,000	1,000	
TOTAL OPERATING REVENUES	$ 71,638	$ 129,000	$ 89,000	$ 91,000	$ 91,000	$ 2,000
NON-OPERATING REVENUES						
INTEREST	$ 3,863	$ 2,000	$ 2,100	$ 2,000	$ 2,000	$ -100
STANDBY CHARGES		57,800	57,800	58,000	58,000	200
CONSTRUCTION ADVANCES	2,911	5,000	5,000	5,000	5,000	
MISC REVENUES		593	600	1,000	1,000	400
PROPERTY TAXES & ASSESS	8,331	8,800	8,000	10,000	10,000	2,000
HOME. & B.I. EXEMPTION	247	200	200	200	200	
REV APPL TO PRIOR YEAR	-191					
TOTAL NON-OPER REVENUES	$ 15,161	$ 74,393	$ 73,700	$ 76,200	$ 76,200	$ 2,500
TOTAL OPER AND NON-OPER REV	$ 86,799	$ 203,393	$ 162,700	$ 167,200	$ 167,200	$ 4,500
TOTAL AVAIL FUNDS AND REV	$ 143,793	$ 222,000	$ 181,307	$ 247,200	$ 283,259	$ 101,952

1988-89 OPERATING PLAN
PEARBLOSSOM - 54582
24DS

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 1,021	$ 1,000	$ 886	$ -135
INTEREST ON BONDS	3,421	2,993	2,993	2,564	2,564	-429
BOND REDEMPTION	10,000	10,000	10,000	10,000	10,000	
GENERAL RESERVE			11,390	11,175	11,175	-215
TOTAL NON-OPER EXPENSES	$ 13,421	$ 12,993	$ 25,404	$ 24,739	$ 24,625	$ -779
TOTAL OPER AND NON-OPER EXP	$ 13,421	$ 12,993	$ 25,404	$ 24,739	$ 24,625	$ -779
TOTAL REQUIREMENTS	$ 13,421	$ 12,993	$ 25,404	$ 24,739	$ 24,625	$ -779
AVAILABLE FUND BAL	$ 13,837	$ 13,841	$ 13,841	$ 12,217	$ 14,206	$ 365
NON-OPERATING REVENUES						
INTEREST	$ 461	$	$	$	$	$
MISC REVENUES					85	85
PROPERTY TAXES & ASSESS	12,934	11,369	11,563	12,522	10,334	-1,229
TOTAL NON-OPER REVENUES	$ 13,395	$ 11,369	$ 11,563	$ 12,522	$ 10,419	$ -1,144
TOTAL OPER AND NON-OPER REV	$ 13,395	$ 11,369	$ 11,563	$ 12,522	$ 10,419	$ -1,144
TOTAL AVAIL FUNDS AND REV	$ 27,232	$ 25,210	$ 25,404	$ 24,739	$ 24,625	$ -779

1988-89 OPERATING PLAN
PEARBLOSSOM - 54581
24ACO

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
FIXED ASSETS						
LAND	$	$	$ 20,000	$ 20,000	$ 20,000	$
BLDGS & IMPROVMENTS			296,890	320,400	320,400	23,510
TOTAL FIXED ASSETS	$	$	$ 316,890	$ 340,400	$ 340,400	$ 23,510
TOTAL REQUIREMENTS	$	$	$ 316,890	$ 340,400	$ 340,400	$ 23,510
AVAILABLE FUND BAL	$ 225,290	$ 302,438	$ 302,438	$ 320,000	$ 327,954	$ 25,516
NON-OPERATING REVENUES						
INTEREST	$ 16,658	$ 17,162	$ 14,052	$ 20,000	$ 12,046	$ -2,006
STANDBY CHARGES	57,732					
CONSTRUCTION ADVANCES	4,445					
PROPERTY TAXES & ASSESS	51	400	400	400	400	
HOME. & B.I. EXEMPTION	12					
REV APPL TO PRIOR YEAR	-1,750					
TOTAL NON-OPER REVENUES	$ 77,148	$ 17,562	$ 14,452	$ 20,400	$ 12,446	$ -2,006
TOTAL OPER AND NON-OPER REV	$ 77,148	$ 17,562	$ 14,452	$ 20,400	$ 12,446	$ -2,006
TOTAL AVAIL FUNDS AND REV	$ 302,438	$ 320,000	$ 316,890	$ 340,400	$ 340,400	$ 23,510

1988-89 OPERATING PLAN
EL PORTO BEACH - 54592
26DS

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
NON-OPERATING EXP						
INTEREST ON BONDS	$ 213	$ 170	$ 170	$ 128	$ 128	$ -42
BOND REDEMPTION	1,000	1,000	1,000	1,000	1,000	
GENERAL RESERVE			6,793	5,665	6,347	-446
TOTAL NON-OPER EXPENSES	$ 1,213	$ 1,170	$ 7,963	$ 6,793	$ 7,475	$ -488
TOTAL OPER AND NON-OPER EXP	$ 1,213	$ 1,170	$ 7,963	$ 6,793	$ 7,475	$ -488
TOTAL REQUIREMENTS	$ 1,213	$ 1,170	$ 7,963	$ 6,793	$ 7,475	$ -488
AVAILABLE FUND BAL	$ 1,698	$ 7,963	$ 7,963	$ 6,793	$ 7,475	$ -488
NON-OPERATING REVENUES						
INTEREST	$ 565	$	$	$	$	$
TOTAL NON-OPER REVENUES	$ 565	$	$	$	$	$
TOTAL OPER AND NON-OPER REV	$ 565	$	$	$	$	$
TOTAL AVAIL FUNDS AND REV	$ 2,263	$ 7,963	$ 7,963	$ 6,793	$ 7,475	$ -488

1988-89 OPERATING PLAN
EL PORTO BEACH - 54591
26ACO

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
FIXED ASSETS						
BLDGS & IMPROVMENTS	$	$	$ 48,462	$ 52,400	$ 52,400	$ 3,938
TOTAL FIXED ASSETS	$	$	$ 48,462	$ 52,400	$ 52,400	$ 3,938
TOTAL REQUIREMENTS	$	$	$ 48,462	$ 52,400	$ 52,400	$ 3,938
AVAILABLE FUND BAL	$ 43,562	$ 46,552	$ 46,552	$ 49,400	$ 49,892	$ 3,340
NON-OPERATING REVENUES						
INTEREST	$ 2,991	$ 2,848	$ 1,910	$ 3,000	$ 2,508	$ 598
TOTAL NON-OPER REVENUES	$ 2,991	$ 2,848	$ 1,910	$ 3,000	$ 2,508	$ 598
TOTAL OPER AND NON-OPER REV	$ 2,991	$ 2,848	$ 1,910	$ 3,000	$ 2,508	$ 598
TOTAL AVAIL FUNDS AND REV	$ 46,553	$ 49,400	$ 48,462	$ 52,400	$ 52,400	$ 3,938

1988-89 OPERATING PLAN
LITTLEROCK - 54600
27GF

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SOURCE OF SUPPLY	$ 28,871	$ 60,000	$ 48,000	$ 64,000	$ 64,000	$ 16,000
PUMPING PLANT	55,793	80,000	91,000	92,000	92,000	1,000
WATER TREATMENT			100			-100
TRANSMISSION/DIST	16,271	23,000	23,000	26,000	26,000	3,000
CUSTOMER ACCOUNTS	31,630	48,000	48,000	54,000	54,000	6,000
ADMIN/GENERAL	35,817	47,000	53,000	59,000	59,000	6,000
OTHER OPER W/O DEPREC	31,282	40,000	45,000	50,000	50,000	5,000
EQUIP USE CHG-JT FUND	12,569	24,000	24,000	27,000	27,000	3,000
TOTAL OPERATING EXPENSES	$ 212,233	$ 322,000	$ 332,100	$ 372,000	$ 372,000	$ 39,900
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$
EXP APPL TO PRIOR YR	-12,292					
GENERAL RESERVE					100,475	100,475
TOTAL NON-OPER EXPENSES	$ -12,292	$ 1,000	$ 1,000	$ 1,000	$ 101,475	$ 100,475
TOTAL OPER AND NON-OPER EXP	$ 199,941	$ 323,000	$ 333,100	$ 373,000	$ 473,475	$ 140,375
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 1,510	$ 2,000	$ 190,000	$ 160,000	$ 160,000	$ -30,000
TOTAL FIXED ASSETS	$ 1,510	$ 2,000	$ 190,000	$ 160,000	$ 160,000	$ -30,000
APPROP FOR CONT	$	$	$ 100,795	$ 99,100	$ 78,100	$ -22,695
TOTAL REQUIREMENTS	$ 201,451	$ 325,000	$ 623,895	$ 632,100	$ 711,575	$ 87,680
AVAILABLE FUND BAL	$ 193,395	$ 254,081	$ 254,081	$ 270,000	$ 349,475	$ 95,394
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 220,306	$ 300,000	$ 330,514	$ 300,000	$ 300,000	$ -30,514
OTHER SERVICES	1,136	1,000	1,000	2,000	2,000	1,000
TOTAL OPERATING REVENUES	$ 221,442	$ 301,000	$ 331,514	$ 302,000	$ 302,000	$ -29,514
NON-OPERATING REVENUES						
INTEREST	$ 21,209	$ 16,000	$ 14,500	$ 25,000	$ 25,000	$ 10,500
CONSTRUCTION ADVANCES	17,053	20,000	20,000	30,000	30,000	10,000
MISC REVENUES	86	919	1,000	2,000	2,000	1,000
PROPERTY TAXES & ASSESS	2,693	2,900	2,700	3,000	3,000	300
HOME. & B.I. EXEMPTION	80	100	100	100	100	
REV APPL TO PRIOR YEAR	-425					
TOTAL NON-OPER REVENUES	$ 40,696	$ 39,919	$ 38,300	$ 60,100	$ 60,100	$ 21,800
TOTAL OPER AND NON-OPER REV	$ 262,138	$ 340,919	$ 369,814	$ 362,100	$ 362,100	$ -7,714
TOTAL AVAIL FUNDS AND REV	$ 455,533	$ 595,000	$ 623,895	$ 632,100	$ 711,575	$ 87,680

1988-89 OPERATING PLAN
LITTLEROCK - 54601
27ACO

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 40,450	$ 5,000	$ 97,539	$ 147,000	$ 147,000	$ 49,461
TOTAL FIXED ASSETS	$ 40,450	$ 5,000	$ 97,539	$ 147,000	$ 147,000	$ 49,461
TOTAL REQUIREMENTS	$ 40,450	$ 5,000	$ 97,539	$ 147,000	$ 147,000	$ 49,461
AVAILABLE FUND BAL	$ 77,039	$ 70,861	$ 70,861	$ 106,000	$ 107,506	$ 36,645
NON-OPERATING REVENUES						
INTEREST	$ 3,977	$ 4,000	$ 4,000	$ 4,000	$ 2,494	$ -1,506
STANDBY CHARGES	30,370	29,000	21,178	35,000	35,000	13,822
MISC REVENUES		6,139	500	1,000	1,000	500
PROPERTY TAXES & ASSESS	117	1,000	1,000	1,000	1,000	
HOME. & B.I. EXEMPTION	28					
REV APPL TO PRIOR YEAR	-220					
TOTAL NON-OPER REVENUES	$ 34,272	$ 40,139	$ 26,678	$ 41,000	$ 39,494	$ 12,816
TOTAL OPER AND NON-OPER REV	$ 34,272	$ 40,139	$ 26,678	$ 41,000	$ 39,494	$ 12,816
TOTAL AVAIL FUNDS AND REV	$ 111,311	$ 111,000	$ 97,539	$ 147,000	$ 147,000	$ 49,461

1988-89 OPERATING PLAN
MALIBU - 54610
29GF

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
PROFESSIONAL & SPEC SERVICES	$ 41,736	$	$	$	$	$
SPECIAL DEPART EXPENSE		985,000				
SOURCE OF SUPPLY	1,825,150	1,940,000	1,920,000	2,074,000	2,074,000	154,000
UTILITIES	289					
PUMPING PLANT	561,463	650,000	617,000	666,000	666,000	49,000
WATER TREATMENT			1,000	1,000	1,000	
TRANSMISSION/DIST	823,768	800,000	735,000	794,000	794,000	59,000
CUSTOMER ACCOUNTS	266,938	350,000	404,000	436,000	436,000	32,000
ADMIN/GENERAL	330,961	390,000	440,000	475,000	475,000	35,000
OTHER OPER W/O DEPREC	326,864	350,000	303,000	327,000	327,000	24,000
EQUIP USE CHG-JT FUND	107,171	180,000	181,000	196,000	196,000	15,000
TOTAL OPERATING EXPENSES	$ 4,284,340	$ 5,645,000	$ 4,601,000	$ 4,969,000	$ 4,969,000	$ 368,000
NON-OPERATING EXP						
INTEREST ON LOAN	$ 48,802	$ 10,000	$	$ 9,000	$ 9,000	$ 9,000
PRINCIPAL ON LOAN	300,000					
JUDGMENT & DAMAGES		40,000	100,000	91,000	91,000	-9,000
EXP APPL TO PRIOR YR	66,505					
GENERAL RESERVE					2,817,867	2,817,867
TOTAL NON-OPER EXPENSES	$ 415,307	$ 50,000	$ 100,000	$ 100,000	$ 2,917,867	$ 2,817,867
TOTAL OPER AND NON-OPER EXP	$ 4,699,647	$ 5,695,000	$ 4,701,000	$ 5,069,000	$ 7,886,867	$ 3,185,867
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 136,065	$ 200,000	$ 2,000,000	$ 2,500,000	$ 2,500,000	$ 500,000
TOTAL FIXED ASSETS	$ 136,065	$ 200,000	$ 2,000,000	$ 2,500,000	$ 2,500,000	$ 500,000
APPROP FOR CONT	$	$	$ 1,065,658	$ 1,153,100	$ 1,133,100	$ 67,442
TOTAL REQUIREMENTS	$ 4,835,712	$ 5,895,000	$ 7,766,658	$ 8,722,100	$ 11,519,967	$ 3,753,309
AVAILABLE FUND BAL	$ 1,580,158	$ 3,379,604	$ 3,379,604	$ 3,000,000	$ 5,797,867	$ 2,418,263
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 4,905,781	$ 5,000,000	$ 3,957,954	$ 5,200,000	$ 5,200,000	$ 1,242,046
WATER SALES (LOAN SURCHARGE)	1,186,721					
OTHER SERVICES	6,098	7,000	7,000	7,000	7,000	
TOTAL OPERATING REVENUES	$ 6,098,600	$ 5,007,000	$ 3,964,954	$ 5,207,000	$ 5,207,000	$ 1,242,046

1988-89 OPERATING PLAN
MALIBU - 54610
29GF

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
NON-OPERATING REVENUES						
INTEREST	$ 198,008	$ 204,000	$ 137,000	$ 180,000	$ 180,000	$ 43,000
CONSTRUCTION ADVANCES	69,698	60,000	60,000	80,000	80,000	20,000
MISC REVENUES	38,382	50,396	50,000	50,000	50,000	
PROPERTY TAXES & ASSESS	176,126	189,000	170,000	200,000	200,000	30,000
HOME. & B.I. EXEMPTION	5,209	5,000	5,100	5,100	5,100	
REV APPL TO PRIOR YEAR	1,619					
TOTAL NON-OPER REVENUES	$ 489,042	$ 508,396	$ 422,100	$ 515,100	$ 515,100	$ 93,000
TOTAL OPER AND NON-OPER REV	$ 6,587,642	$ 5,515,396	$ 4,387,054	$ 5,722,100	$ 5,722,100	$ 1,335,046
TOTAL AVAIL FUNDS AND REV	$ 8,167,800	$ 8,895,000	$ 7,766,658	$ 8,722,100	$ 11,519,967	$ 3,753,309

1988-89 OPERATING PLAN
MALIBU - 54612
29DS

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 31,594	$ 39,000	$ 36,305	$ 4,711
INTEREST ON BONDS	162,571	147,945	147,845	132,572	132,572	-15,273
BOND REDEMPTION	316,000	325,000	325,000	339,000	339,000	14,000
GENERAL RESERVE			399,070	400,266	400,266	1,196
TOTAL NON-OPER EXPENSES	$ 478,571	$ 472,945	$ 903,509	$ 910,838	$ 908,143	$ 4,634
TOTAL OPER AND NON-OPER EXP	$ 478,571	$ 472,945	$ 903,509	$ 910,838	$ 908,143	$ 4,634
TOTAL REQUIREMENTS	$ 478,571	$ 472,945	$ 903,509	$ 910,838	$ 908,143	$ 4,634
AVAILABLE FUND BAL	$ 494,508	$ 505,598	$ 505,598	$ 440,033	$ 511,723	$ 6,125
NON-OPERATING REVENUES						
INTEREST	$ 21,871	$ 9,463	$	$	$	$
MISC REVENUES					501	501
PROPERTY TAXES & ASSESS	478,313	397,917	397,911	470,805	395,919	-1,992
TOTAL NON-OPER REVENUES	$ 500,184	$ 407,380	$ 397,911	$ 470,805	$ 396,420	$ -1,491
TOTAL OPER AND NON-OPER REV	$ 500,184	$ 407,380	$ 397,911	$ 470,805	$ 396,420	$ -1,491
TOTAL AVAIL FUNDS AND REV	$ 994,692	$ 912,978	$ 903,509	$ 910,838	$ 908,143	$ 4,634

1988-89 OPERATING PLAN
MALIBU - 54611
29ACO

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
FIXED ASSETS						
LAND	$	$	$ 300,000	$ 300,000	$ 300,000	$
BLDGS & IMPROVMENTS	160,898	350,000	4,907,368	6,749,000	6,749,000	1,841,632
TOTAL FIXED ASSETS	$ 160,898	$ 350,000	$ 5,207,368	$ 7,049,000	$ 7,049,000	$ 1,841,632
TOTAL REQUIREMENTS	$ 160,898	$ 350,000	$ 5,207,368	$ 7,049,000	$ 7,049,000	$ 1,841,632
AVAILABLE FUND BAL	$ 1,856,751	$ 3,068,968	$ 3,068,968	$ 4,805,000	$ 5,353,809	$ 2,284,841
OPERATING REVENUES						
WATER SALES (FAC SURCHARGE)	$	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$
TOTAL OPERATING REVENUES	$	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$
NON-OPERATING REVENUES						
INTEREST	$ 139,393	$ 180,000	$ 220,000	$ 180,000	$ 31,191	$ -188,809
STANDBY CHARGES	943,585	538,000	545,000	540,000	540,000	-5,000
CONSTRUCTION ADVANCES	205,743	300,000	200,000	500,000	100,000	-100,000
MISC REVENUES		10,032	10,000	10,000	10,000	
PROPERTY TAXES & ASSESS	56,705	495,000	450,000	450,000	450,000	
HOME. & B.I. EXEMPTION	13,657	13,000	13,400	14,000	14,000	600
REV APPL TO PRIOR YEAR	-18,989		150,000			-150,000
TOTAL NON-OPER REVENUES	$ 1,340,094	$ 1,536,032	$ 1,588,400	$ 1,694,000	$ 1,145,191	$ -443,209
TOTAL OPER AND NON-OPER REV	$ 1,340,094	$ 2,086,032	$ 2,138,400	$ 2,244,000	$ 1,695,191	$ -443,209
TOTAL AVAIL FUNDS AND REV	$ 3,196,845	$ 5,155,000	$ 5,207,368	$ 7,049,000	$ 7,049,000	$ 1,841,632

1988-89 OPERATING PLAN
SUN VILLAGE - 54620
33GF

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SOURCE OF SUPPLY	$ 92,862	$ 128,000	$ 128,000	$ 158,000	$ 158,000	$ 30,000
PUMPING PLANT	1,594	3,000	3,000	4,000	4,000	1,000
WATER TREATMENT			100			-100
TRANSMISSION/DIST	16,707	29,000	29,000	36,000	36,000	7,000
CUSTOMER ACCOUNTS	34,309	58,000	58,000	72,000	72,000	14,000
ADMIN/GENERAL	28,594	49,000	49,000	61,000	61,000	12,000
OTHER OPER W/O DEPREC	30,491	50,000	50,000	62,000	62,000	12,000
EQUIP USE CHG-JT FUND	12,672	25,000	25,000	31,000	31,000	6,000
TOTAL OPERATING EXPENSES	$ 217,229	$ 342,000	$ 342,100	$ 424,000	$ 424,000	$ 81,900
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$	$ 5,000	$ 1,000	$ 1,000	$ 1,000	$
EXP APPL TO PRIOR YR	-4,495					
GENERAL RESERVE					160,638	160,638
TOTAL NON-OPER EXPENSES	$ -4,495	$ 5,000	$ 1,000	$ 1,000	$ 161,638	$ 160,638
TOTAL OPER AND NON-OPER EXP	$ 212,734	$ 347,000	$ 343,100	$ 425,000	$ 585,638	$ 242,538
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 2,966	$ 33,000	$ 360,000	$ 898,000	$ 898,000	$ 538,000
TOTAL FIXED ASSETS	$ 2,966	$ 33,000	$ 360,000	$ 898,000	$ 898,000	$ 538,000
APPROP FOR CONT	$	$	$ 109,460	$ 93,700	$ 93,700	$ -15,760
TOTAL REQUIREMENTS	$ 215,700	$ 380,000	$ 812,560	$ 1,416,700	$ 1,577,338	$ 764,778
AVAILABLE FUND BAL	$ 350,160	$ 451,792	$ 451,792	$ 460,000	$ 620,638	$ 168,846
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 220,358	$ 290,000	$ 262,468	$ 310,000	$ 310,000	$ 47,532
WATER SALES			10,000			-10,000
OTHER SERVICES	2,622	1,000	1,000	5,000	5,000	4,000
TOTAL OPERATING REVENUES	$ 222,980	$ 291,000	$ 273,468	$ 315,000	$ 315,000	$ 41,532
NON-OPERATING REVENUES						
INTEREST	$ 33,931	$ 27,000	$ 24,600	$ 35,000	$ 35,000	$ 10,400
CONSTRUCTION ADVANCES	33,377	40,000	35,000	50,000	50,000	15,000
MISC REVENUES	1,722	2,208	2,000	3,000	3,000	1,000
PROPERTY TAXES & ASSESS	24,357	27,300	25,000	30,000	30,000	5,000
HOME. & B.I. EXEMPTION	722	700	700	700	700	
REV APPL TO PRIOR YEAR	-190					
FEDERAL-OTHER-CAP PROJS				523,000	523,000	523,000
TOTAL NON-OPER REVENUES	$ 93,919	$ 97,208	$ 87,300	$ 641,700	$ 641,700	$ 554,400
TOTAL OPER AND NON-OPER REV	$ 316,899	$ 388,208	$ 360,768	$ 956,700	$ 956,700	$ 595,932
TOTAL AVAIL FUNDS AND REV	$ 667,059	$ 840,000	$ 812,560	$ 1,416,700	$ 1,577,338	$ 764,778

1988-89 OPERATING PLAN
SUN VILLAGE - 54622
33DS

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 1,969	$ 2,400	$ 2,097	$ 128
INTEREST ON BONDS	14,300	13,500	13,500	12,700	12,700	-800
BOND REDEMPTION	15,000	15,000	15,000	20,000	20,000	5,000
GENERAL RESERVE			11,425	10,888	10,888	-537
TOTAL NON-OPER EXPENSES	$ 29,300	$ 28,500	$ 41,894	$ 45,988	$ 45,685	$ 3,791
TOTAL OPER AND NON-OPER EXP	$ 29,300	$ 28,500	$ 41,894	$ 45,988	$ 45,685	$ 3,791
TOTAL REQUIREMENTS	$ 29,300	$ 28,500	$ 41,894	$ 45,988	$ 45,685	$ 3,791
AVAILABLE FUND BAL	$ 22,280	$ 19,867	$ 19,867	$ 13,459	$ 21,370	$ 1,503
NON-OPERATING REVENUES						
INTEREST	$ 3,885	$	$	$	$	$
MISC REVENUES					9	9
PROPERTY TAXES & ASSESS	22,275	22,092	22,027	32,529	24,306	2,279
TOTAL NON-OPER REVENUES	$ 26,160	$ 22,092	$ 22,027	$ 32,529	$ 24,315	$ 2,288
TOTAL OPER AND NON-OPER REV	$ 26,160	$ 22,092	$ 22,027	$ 32,529	$ 24,315	$ 2,288
TOTAL AVAIL FUNDS AND REV	$ 48,440	$ 41,959	$ 41,894	$ 45,988	$ 45,685	$ 3,791

1988-89 OPERATING PLAN
SUN VILLAGE (ZONE A) - 54623
33DS-A

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 254	$ 800	$ 97	$ -157
INTEREST ON BONDS	4,560	4,320	4,320	4,080	4,080	-240
BOND REDEMPTION	3,000	3,000	3,000	3,000	3,000	
GENERAL RESERVE			2,040	1,920	1,920	-120
TOTAL NON-OPER EXPENSES	$ 7,560	$ 7,320	$ 9,614	$ 9,800	$ 9,097	$ -517
TOTAL OPER AND NON-OPER EXP	$ 7,560	$ 7,320	$ 9,614	$ 9,800	$ 9,097	$ -517
TOTAL REQUIREMENTS	$ 7,560	$ 7,320	$ 9,614	$ 9,800	$ 9,097	$ -517
AVAILABLE FUND BAL	$ 8,165	$ 6,750	$ 6,750	$ 2,156	$ 7,867	$ 1,117
NON-OPERATING REVENUES						
INTEREST	$ 4,476	$	$	$	$	$
PROPERTY TAXES & ASSESS	1,706	2,726	2,864	7,644	1,230	-1,634
TOTAL NON-OPER REVENUES	$ 6,182	$ 2,726	$ 2,864	$ 7,644	$ 1,230	$ -1,634
TOTAL OPER AND NON-OPER REV	$ 6,182	$ 2,726	$ 2,864	$ 7,644	$ 1,230	$ -1,634
TOTAL AVAIL FUNDS AND REV	$ 14,347	$ 9,476	$ 9,614	$ 9,800	$ 9,097	$ -517

1988-89 OPERATING PLAN
SUN VILLAGE - 54621
33ACO

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
FIXED ASSETS						
BLDGS & IMPROVMENTS	$	$ 16,000	$ 500,000	$ 800,000	$ 800,000	$ 300,000
TOTAL FIXED ASSETS	$	$ 16,000	$ 500,000	$ 800,000	$ 800,000	$ 300,000
RESV FOR REPL OF FIXED ASSETS	$	$	$ 937,833	$ 1,165,800	$ 1,165,800	$ 227,967
TOTAL REQUIREMENTS	$	$ 16,000	$ 1,437,833	$ 1,965,800	$ 1,965,800	$ 527,967
AVAILABLE FUND BAL	$ 948,333	$ 1,252,511	$ 1,252,511	$ 1,570,000	$ 1,627,150	$ 374,639
NON-OPERATING REVENUES						
INTEREST	$ 70,700	$ 75,000	$ 27,122	$ 80,000	$ 80,000	$ 52,878
STANDBY CHARGES	148,936	127,000	127,500	190,000	190,000	62,500
CONSTRUCTION ADVANCES	86,057	100,000		100,000	42,850	42,850
MISC REVENUES		5,489	5,000			-5,000
PROPERTY TAXES & ASSESS	2,947	25,300	25,000	25,000	25,000	
HOME. & B.I. EXEMPTION	737	700	700	800	800	100
REV APPL TO PRIOR YEAR	-5,199					
TOTAL NON-OPER REVENUES	$ 304,178	$ 333,489	$ 185,322	$ 395,800	$ 338,650	$ 153,328
TOTAL OPER AND NON-OPER REV	$ 304,178	$ 333,489	$ 185,322	$ 395,800	$ 338,650	$ 153,328
TOTAL AVAIL FUNDS AND REV	$ 1,252,511	$ 1,586,000	$ 1,437,833	$ 1,965,800	$ 1,965,800	$ 527,967

1988-89 OPERATING PLAN
DESERT VIEW HIGHLANDS - 54630
34GF

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
PROFESSIONAL & SPEC SERVICES	$ 4,031	$	$	$	$	$
SOURCE OF SUPPLY	226,208	305,000	305,000	402,000	402,000	97,000
PUMPING PLANT	91,786	140,000	70,000	92,000	92,000	22,000
WATER TREATMENT			100			-100
TRANSMISSION/DIST	51,838	80,000	90,000	119,000	119,000	29,000
CUSTOMER ACCOUNTS	48,314	65,000	67,000	89,000	89,000	22,000
ADMIN/GENERAL	60,005	105,000	112,000	148,000	148,000	36,000
OTHER OPER W/O DEPREC	49,425	73,000	73,000	96,000	96,000	23,000
EQUIP USE CHG-JT FUND	21,169	40,000	40,000	53,000	53,000	13,000
TOTAL OPERATING EXPENSES	$ 552,776	$ 808,000	$ 757,100	$ 999,000	$ 999,000	$ 241,900
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$	$ 1,000	$ 5,000	$ 5,000	$ 5,000	$
EXP APPL TO PRIOR YR	4,677					
GENERAL RESERVE					431,517	431,517
TOTAL NON-OPER EXPENSES	$ 4,677	$ 1,000	$ 5,000	$ 5,000	$ 436,517	$ 431,517
TOTAL OPER AND NON-OPER EXP	$ 557,453	$ 809,000	$ 762,100	$ 1,004,000	$ 1,435,517	$ 673,417
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 20,079	$ 50,000	$ 530,000	$ 810,000	$ 810,000	$ 280,000
TOTAL FIXED ASSETS	$ 20,079	$ 50,000	$ 530,000	$ 810,000	$ 810,000	$ 280,000
APPROP FOR CONT	$	$	$ 200,707	$ 218,700	$ 218,700	$ 17,993
TOTAL REQUIREMENTS	$ 577,532	$ 859,000	$ 1,492,807	$ 2,032,700	$ 2,464,217	$ 971,410
AVAILABLE FUND BAL	$ 699,507	$ 870,922	$ 870,922	$ 900,000	$ 1,331,517	$ 460,595
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 616,246	$ 750,000	$ 536,185	$ 950,000	$ 950,000	$ 413,815
OTHER SERVICES	1,474	1,000	1,000	3,000	3,000	2,000
TOTAL OPERATING REVENUES	$ 617,720	$ 751,000	$ 537,185	$ 953,000	$ 953,000	$ 415,815
NON-OPERATING REVENUES						
INTEREST	$ 67,341	$ 55,000	$ 41,000	$ 70,000	$ 70,000	$ 29,000
CONSTRUCTION ADVANCES	43,276	60,000	20,000	80,000	80,000	60,000
MISC REVENUES	2,605	1,078	1,000	4,000	4,000	3,000
PROPERTY TAXES & ASSESS	20,414	20,000	22,000	25,000	25,000	3,000
HOME. & B.I. EXEMPTION	671	1,000	700	700	700	
REV APPL TO PRIOR YEAR	-3,078					
TOTAL NON-OPER REVENUES	$ 131,229	$ 137,078	$ 84,700	$ 179,700	$ 179,700	$ 95,000
TOTAL OPER AND NON-OPER REV	$ 748,949	$ 888,078	$ 621,885	$ 1,132,700	$ 1,132,700	$ 510,815
TOTAL AVAIL FUNDS AND REV	$ 1,448,456	$ 1,759,000	$ 1,492,807	$ 2,032,700	$ 2,464,217	$ 971,410

1988-89 OPERATING PLAN
DESERT VIEW HIGHLANDS - 54632
34DS

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 1,194	$ 2,000	$ 1,174	$ -20
INTEREST ON BONDS	9,720	9,338	9,338	8,933	8,933	-405
BOND REDEMPTION	8,000	9,000	9,000	9,000	9,000	
GENERAL RESERVE			13,568	14,365	14,365	797
TOTAL NON-OPER EXPENSES	$ 17,720	$ 18,338	$ 33,100	$ 34,298	$ 33,472	$ 372
TOTAL OPER AND NON-OPER EXP	$ 17,720	$ 18,338	$ 33,100	$ 34,298	$ 33,472	$ 372
TOTAL REQUIREMENTS	$ 17,720	$ 18,338	$ 33,100	$ 34,298	$ 33,472	$ 372
AVAILABLE FUND BAL	$ 13,940	$ 16,380	$ 16,380	$ 15,372	$ 16,418	$ 38
NON-OPERATING REVENUES						
INTEREST	$ 458	$ 136	$	$	$	$
MISC REVENUES					745	745
PROPERTY TAXES & ASSESS	19,328	15,894	15,894	17,526	15,705	-189
HOME. & B.I. EXEMPTION	985	1,300	826	1,400	604	-222
TOTAL NON-OPER REVENUES	$ 20,771	$ 17,330	$ 16,720	$ 18,926	$ 17,054	$ 334
TOTAL OPER AND NON-OPER REV	$ 20,771	$ 17,330	$ 16,720	$ 18,926	$ 17,054	$ 334
TOTAL AVAIL FUNDS AND REV	$ 34,711	$ 33,710	$ 33,100	$ 34,298	$ 33,472	$ 372

1988-89 OPERATING PLAN
DESERT VIEW HIGHLANDS - 54631
34ACO

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
NON-OPERATING EXP						
GENERAL RESERVE	$	$	$	$	$ 115,214	$ 115,214
TOTAL NON-OPER EXPENSES	$	$	$	$	$ 115,214	$ 115,214
TOTAL OPER AND NON-OPER EXP	$	$	$	$	$ 115,214	$ 115,214
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 4,000	$ 300,000	$ 300,879	$ 524,000	$ 524,000	$ 223,121
TOTAL FIXED ASSETS	$ 4,000	$ 300,000	$ 300,879	$ 524,000	$ 524,000	$ 223,121
APPROP FOR CONT	$	$	$ 236,338	$	$	$ -236,338
TOTAL REQUIREMENTS	$ 4,000	$ 300,000	$ 537,217	$ 524,000	$ 639,214	$ 101,997
AVAILABLE FUND BAL	$ 421,379	$ 537,217	$ 537,217	$ 358,000	$ 473,214	$ -64,003
NON-OPERATING REVENUES						
INTEREST	$ 30,580	$ 30,000	$	$ 20,000	$ 20,000	$ 20,000
STANDBY CHARGES	77,959	75,600		90,000	90,000	90,000
CONSTRUCTION ADVANCES	11,809	10,000		50,000	50,000	50,000
MISC REVENUES		1,683		2,000	2,000	2,000
PROPERTY TAXES & ASSESS	356	3,400		3,900	3,900	3,900
HOME. & B.I. EXEMPTION	117	100		100	100	100
REV APPL TO PRIOR YEAR	-982					
TOTAL NON-OPER REVENUES	$ 119,839	$ 120,783	$	$ 166,000	$ 166,000	$ 166,000
TOTAL OPER AND NON-OPER REV	$ 119,839	$ 120,783	$	$ 166,000	$ 166,000	$ 166,000
TOTAL AVAIL FUNDS AND REV	$ 541,218	$ 658,000	$ 537,217	$ 524,000	$ 639,214	$ 101,997

1988-89 OPERATING PLAN
NORTHEAST L.A.COUNTY - 54640
35GF

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SOURCE OF SUPPLY	$ 37,431	$ 39,000	$ 39,000	$ 43,000	$ 43,000	$ 4,000
PUMPING PLANT	43,923	50,000	50,000	55,000	55,000	5,000
WATER TREATMENT	310	1,000	1,000	1,000	1,000	
TRANSMISSION/DIST	16,736	30,000	40,000	44,000	44,000	4,000
CUSTOMER ACCOUNTS	9,980	19,000	19,000	21,000	21,000	2,000
ADMIN/GENERAL	6,364	12,000	13,000	14,000	14,000	1,000
OTHER OPER W/O DEPREC	6,032	16,000	16,000	17,000	17,000	1,000
EQUIP USE CHG-JT FUND	2,604	5,000	5,000	5,000	5,000	
TOTAL OPERATING EXPENSES	$ 123,380	$ 172,000	$ 183,000	$ 200,000	$ 200,000	$ 17,000
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$	$ 2,000	$ 5,000	$ 5,000	$ 5,000	$
EXP APPL TO PRIOR YR	-23,483					
TOTAL NON-OPER EXPENSES	$ -23,483	$ 2,000	$ 5,000	$ 5,000	$ 5,000	$
TOTAL OPER AND NON-OPER EXP	$ 99,897	$ 174,000	$ 188,000	$ 205,000	$ 205,000	$ 17,000
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 972	$ 5,000	$ 10,000	$ 283,000	$ 283,000	$ 273,000
TOTAL FIXED ASSETS	$ 972	$ 5,000	$ 10,000	$ 283,000	$ 283,000	$ 273,000
APPROP FOR CONT	$	$	$ 30,011	$ 30,000	$ 40,949	$ 10,938
TOTAL REQUIREMENTS	$ 100,869	$ 179,000	$ 228,011	$ 518,000	$ 528,949	$ 300,938
AVAILABLE FUND BAL	$ 123,311	$ 136,283	$ 136,283	$ 41,000	$ 154,949	$ 18,666
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 67,526	$ 63,000	$ 62,000	$ 75,000	$ 75,000	$ 13,000
OTHER SERVICES	5,318	717	100	5,000	5,000	4,900
TOTAL OPERATING REVENUES	$ 72,844	$ 63,717	$ 62,100	$ 80,000	$ 80,000	$ 17,900
NON-OPERATING REVENUES						
INTEREST	$ 32,813	$ 8,000	$ 3,000	$ 34,000	$ 4,000	$ 1,000
CONSTRUCTION ADVANCES	1,124	3,000	3,000	6,800	6,800	3,800
MISC REVENUES	305	1,600	16,628	17,000	1,000	-15,628
PROPERTY TAXES & ASSESS	7,064	7,200	6,800	9,000	9,000	2,200
HOME. & B.I. EXEMPTION	209	200	200	200	200	
LOAN ADVANCE				57,000		
REV APPL TO PRIOR YEAR	-518					
FEDERAL-OTHER-CAP PROJS				273,000	273,000	273,000
TOTAL NON-OPER REVENUES	$ 40,997	$ 20,000	$ 29,628	$ 397,000	$ 294,000	$ 264,372
TOTAL OPER AND NON-OPER REV	$ 113,841	$ 83,717	$ 91,728	$ 477,000	$ 374,000	$ 282,272
TOTAL AVAIL FUNDS AND REV	$ 237,152	$ 220,000	$ 228,011	$ 518,000	$ 528,949	$ 300,938

1988-89 OPERATING PLAN
NORTHEAST L.A.COUNTY - 54642
35DS

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 4,515	$ 5,000	$ 3,703	$ -812
INTEREST ON BONDS	26,138	24,950	24,950	23,763	23,763	-1,187
BOND REDEMPTION	25,000	25,000	25,000	25,000	25,000	
GENERAL RESERVE			11,882	11,288	11,288	-594
TOTAL NON-OPER EXPENSES	$ 51,138	$ 49,950	$ 66,347	$ 65,051	$ 63,754	$ -2,593
TOTAL OPER AND NON-OPER EXP	$ 51,138	$ 49,950	$ 66,347	$ 65,051	$ 63,754	$ -2,593
TOTAL REQUIREMENTS	$ 51,138	$ 49,950	$ 66,347	$ 65,051	$ 63,754	$ -2,593
AVAILABLE FUND BAL	$ 24,520	$ 20,872	$ 20,872	$ 16,442	$ 22,287	$ 1,415
NON-OPERATING REVENUES						
INTEREST	$ 1,785	$ 45	$	$	$	$
MISC REVENUES					45	45
PROPERTY TAXES & ASSESS	44,695	45,475	45,475	48,609	41,422	-4,053
TOTAL NON-OPER REVENUES	$ 46,480	$ 45,520	$ 45,475	$ 48,609	$ 41,467	$ -4,008
TOTAL OPER AND NON-OPER REV	$ 46,480	$ 45,520	$ 45,475	$ 48,609	$ 41,467	$ -4,008
TOTAL AVAIL FUNDS AND REV	$ 71,000	$ 66,392	$ 66,347	$ 65,051	$ 63,754	$ -2,593

1988-89 OPERATING PLAN
NORTHEAST L.A.COUNTY - 54641
35ACO

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
FIXED ASSETS						
LAND	$	$	$ 100,000	$ 100,000	$ 100,000	$
BLDGS & IMPROVMENTS		120,000	600,000	1,000,000	1,000,000	400,000
TOTAL FIXED ASSETS	$	$ 120,000	$ 700,000	$ 1,100,000	$ 1,100,000	$ 400,000
RESV FOR WATER SYS IMPR	$	$	$ 1,845,189	$ 1,894,000	$ 1,894,000	$ 48,811
TOTAL REQUIREMENTS	$	$ 120,000	$ 2,545,189	$ 2,994,000	$ 2,994,000	$ 448,811
AVAILABLE FUND BAL	$ 1,891,289	$ 2,481,074	$ 2,481,074	$ 2,670,000	$ 2,840,429	$ 359,355
NON-OPERATING REVENUES						
INTEREST	$ 138,096	$ 150,000	$	$ 160,000	$	$
CONSTRUCTION ADVANCES	1,137	4,926		10,000		
PROPERTY TAXES & ASSESS	146,222	150,000	64,115	150,000	150,000	85,885
HOME. & B.I. EXEMPTION	4,329	4,000		4,000	3,571	3,571
TOTAL NON-OPER REVENUES	$ 289,784	$ 308,926	$ 64,115	$ 324,000	$ 153,571	$ 89,456
TOTAL OPER AND NON-OPER REV	$ 289,784	$ 308,926	$ 64,115	$ 324,000	$ 153,571	$ 89,456
TOTAL AVAIL FUNDS AND REV	$ 2,181,073	$ 2,790,000	$ 2,545,189	$ 2,994,000	$ 2,994,000	$ 448,811

1988-89 OPERATING PLAN
VAL VERDE - 54650
36GF

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
PROFESSIONAL & SPEC SERVICES	$ 339	$	$	$	$	$
SOURCE OF SUPPLY	107,048	61,000	61,000	76,000	76,000	15,000
PUMPING PLANT	56,752	66,000	66,000	83,000	83,000	17,000
WATER TREATMENT	576	200	200			-200
TRANSMISSION/DIST	33,536	46,000	44,000	55,000	55,000	11,000
CUSTOMER ACCOUNTS	23,721	28,000	29,000	36,000	36,000	7,000
ADMIN/GENERAL	13,391	36,000	36,000	45,000	45,000	9,000
OTHER OPER W/O DEPREC	16,707	16,000	15,200	19,000	19,000	3,800
EQUIP USE CHG-JT FUND	5,758	10,000	9,800	12,000	12,000	2,200
TOTAL OPERATING EXPENSES	$ 257,828	$ 263,200	$ 261,200	$ 326,000	$ 326,000	$ 64,800
NON-OPERATING EXP						
INTEREST ON LOAN	$ 277	$	$	$	$	$
PRINCIPAL ON LOAN	4,500					
JUDGMENT & DAMAGES		1,800	1,000	1,000	1,000	
EXP APPL TO PRIOR YR	-13,551					
GENERAL RESERVE					95,211	95,211
TOTAL NON-OPER EXPENSES	$ -8,774	$ 1,800	$ 1,000	$ 1,000	$ 96,211	$ 95,211
TOTAL OPER AND NON-OPER EXP	$ 249,054	$ 265,000	$ 262,200	$ 327,000	$ 422,211	$ 160,011
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 5,575	$ 10,000	$ 10,000	$ 30,000	$ 30,000	$ 20,000
TOTAL FIXED ASSETS	$ 5,575	$ 10,000	$ 10,000	$ 30,000	$ 30,000	$ 20,000
APPROP FOR CONT	$	$	$ 40,198	$ 44,400	$ 44,400	$ 4,202
TOTAL REQUIREMENTS	$ 254,629	$ 275,000	$ 312,398	$ 401,400	$ 496,611	$ 184,213
AVAILABLE FUND BAL	$ -2,502	$ 42,630	$ 42,630	$ 45,000	$ 140,211	$ 97,581
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 161,461	$ 190,000	$ 185,000	$ 240,000	$ 240,000	$ 55,000
OTHER SERVICES	30	1,370	200	400	400	200
TOTAL OPERATING REVENUES	$ 161,491	$ 191,370	$ 185,200	$ 240,400	$ 240,400	$ 55,200
NON-OPERATING REVENUES						
INTEREST	$ 1,863	$ 3,000	$ 1,300	$ 5,000	$ 5,000	$ 3,700
STANDBY CHARGES	65,938	67,000	66,000	80,000	80,000	14,000
CONSTRUCTION ADVANCES	24,224	15,000	15,000	30,000	30,000	15,000
MISC REVENUES	3,177	1,000	500	1,000	1,000	500
LOAN ADVANCE			1,768			-1,768
REV APPL TO PRIOR YEAR	-9,279					
TOTAL NON-OPER REVENUES	$ 85,923	$ 86,000	$ 84,568	$ 116,000	$ 116,000	$ 31,432
TOTAL OPER AND NON-OPER REV	$ 247,414	$ 277,370	$ 269,768	$ 356,400	$ 356,400	$ 86,632
TOTAL AVAIL FUNDS AND REV	$ 244,912	$ 320,000	$ 312,398	$ 401,400	$ 496,611	$ 184,213

1988-89 OPERATING PLAN
VAL VERDE - 54652
36DS

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
CUSTOMER ACCOUNTS	$ 321	$	$	$	$	$
TOTAL OPERATING EXPENSES	$ 321	$	$	$	$	$
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 2,114	$ 2,000	$ 1,475	$ -639
INTEREST ON BONDS	7,223	6,523	6,523	5,823	5,823	-700
BOND REDEMPTION	13,000	13,000	13,000	13,000	13,000	
GENERAL RESERVE			7,993	7,644	7,644	-349
TOTAL NON-OPER EXPENSES	$ 20,223	$ 19,523	$ 29,630	$ 28,467	$ 27,942	$ -1,688
TOTAL OPER AND NON-OPER EXP	$ 20,544	$ 19,523	$ 29,630	$ 28,467	$ 27,942	$ -1,688
TOTAL REQUIREMENTS	$ 20,544	$ 19,523	$ 29,630	$ 28,467	$ 27,942	$ -1,688
AVAILABLE FUND BAL	$ 15,761	$ 12,028	$ 12,028	$ 9,401	$ 12,983	$ 955
NON-OPERATING REVENUES						
INTEREST	$ 773	$	$	$	$	$
MISC REVENUES					589	589
PROPERTY TAXES & ASSESS	15,443	16,896	17,201	18,566	14,084	-3,117
HOME. & B.I. EXEMPTION	371		401	500	286	-115
TOTAL NON-OPER REVENUES	$ 16,587	$ 16,896	$ 17,602	$ 19,066	$ 14,959	$ -2,643
TOTAL OPER AND NON-OPER REV	$ 16,587	$ 16,896	$ 17,602	$ 19,066	$ 14,959	$ -2,643
TOTAL AVAIL FUNDS AND REV	$ 32,348	$ 28,924	$ 29,630	$ 28,467	$ 27,942	$ -1,688

1988-89 OPERATING PLAN
VAL VERDE - 54651
36ACO

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
NON-OPERATING EXP						
GENERAL RESERVE	$	$	$	$	$ 67,586	$ 67,586
TOTAL NON-OPER EXPENSES	$	$	$	$	$ 67,586	$ 67,586
TOTAL OPER AND NON-OPER EXP	$	$	$	$	$ 67,586	$ 67,586
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 80,085	$ 80,000	$ 201,110	$ 161,100	$ 161,100	$ -40,010
TOTAL FIXED ASSETS	$ 80,085	$ 80,000	$ 201,110	$ 161,100	$ 161,100	$ -40,010
TOTAL REQUIREMENTS	$ 80,085	$ 80,000	$ 201,110	$ 161,100	$ 228,686	$ 27,576
AVAILABLE FUND BAL	$ 150,610	$ 164,463	$ 164,463	$ 119,000	$ 186,586	$ 22,123
NON-OPERATING REVENUES						
INTEREST	$ 10,716	$ 10,000	$ 10,000	$ 12,000	$ 12,000	$ 2,000
CONSTRUCTION ADVANCES	16,789	20,137	22,547	25,000	25,000	2,453
PROPERTY TAXES & ASSESS	4,115	4,300	4,000	5,000	5,000	1,000
HOME. & B.I. EXEMPTION	121	100	100	100	100	
TOTAL NON-OPER REVENUES	$ 31,741	$ 34,537	$ 36,647	$ 42,100	$ 42,100	$ 5,453
TOTAL OPER AND NON-OPER REV	$ 31,741	$ 34,537	$ 36,647	$ 42,100	$ 42,100	$ 5,453
TOTAL AVAIL FUNDS AND REV	$ 182,351	$ 199,000	$ 201,110	$ 161,100	$ 228,686	$ 27,576

1988-89 OPERATING PLAN
ACTON - 54660
37GF

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SOURCE OF SUPPLY	$ 3,611	$ 9,000	$ 9,000	$ 11,000	$ 11,000	$ 2,000
PUMPING PLANT	63,987	77,000	77,000	91,000	91,000	14,000
WATER TREATMENT			100			-100
TRANSMISSION/DIST	17,970	30,000	32,000	38,000	38,000	6,000
CUSTOMER ACCOUNTS	23,747	40,000	41,000	48,000	48,000	7,000
ADMIN/GENERAL	22,554	40,000	42,000	49,000	49,000	7,000
OTHER OPER W/O DEPREC	24,001	40,000	39,000	46,000	46,000	7,000
EQUIP USE CHG-JT FUND	7,770	16,000	16,000	19,000	19,000	3,000
TOTAL OPERATING EXPENSES	$ 163,640	$ 252,000	$ 256,100	$ 302,000	$ 302,000	$ 45,900
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$	$ 5,000	$ 10,000	$ 10,000	$ 10,000	$
EXP APPL TO PRIOR YR	-11,833					
GENERAL RESERVE					285,013	285,013
TOTAL NON-OPER EXPENSES	$ -11,833	$ 5,000	$ 10,000	$ 10,000	$ 295,013	$ 285,013
TOTAL OPER AND NON-OPER EXP	$ 151,807	$ 257,000	$ 266,100	$ 312,000	$ 597,013	$ 330,913
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 12,565	$ 14,000	$ 338,000	$ 863,000	$ 863,000	$ 525,000
TOTAL FIXED ASSETS	$ 12,565	$ 14,000	$ 338,000	$ 863,000	$ 863,000	$ 525,000
APPROP FOR CONT	$	$	$ 90,925	$ 120,000	$ 120,000	$ 29,075
TOTAL REQUIREMENTS	$ 164,372	$ 271,000	$ 695,025	$ 1,295,000	$ 1,580,013	$ 884,988
AVAILABLE FUND BAL	$ 386,725	$ 560,794	$ 560,794	$ 600,000	$ 885,013	$ 324,219
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 222,875	$ 220,000	$ 101,931	$ 282,000	$ 282,000	$ 180,069
OTHER SERVICES	634	1,206	500	1,000	1,000	500
TOTAL OPERATING REVENUES	$ 223,509	$ 221,206	$ 102,431	$ 283,000	$ 283,000	$ 180,569
NON-OPERATING REVENUES						
INTEREST	$ 36,968	$ 30,000	$	$ 40,000	$ 40,000	$ 40,000
CONSTRUCTION ADVANCES	49,865	30,000		65,000	65,000	65,000
MISC REVENUES	2,279	1,000	1,000	3,000	3,000	2,000
PROPERTY TAXES & ASSESS	28,434	27,000	30,000	40,000	40,000	10,000
HOME. & B.I. EXEMPTION	845	1,000	800	1,000	1,000	200
REV APPL TO PRIOR YEAR	-3,461					
FEDERAL-OTHER-CAP PROJS				263,000	263,000	263,000
TOTAL NON-OPER REVENUES	$ 114,930	$ 89,000	$ 31,800	$ 412,000	$ 412,000	$ 380,200
TOTAL OPER AND NON-OPER REV	$ 338,439	$ 310,206	$ 134,231	$ 695,000	$ 695,000	$ 560,769
TOTAL AVAIL FUNDS AND REV	$ 725,164	$ 871,000	$ 695,025	$ 1,295,000	$ 1,580,013	$ 884,988

1988-89 OPERATING PLAN
ACTON - 54662
37DS

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 2,844	$ 3,400	$ 2,564	$ -280
INTEREST ON BONDS	15,469	14,532	14,532	13,594	13,594	-938
BOND REDEMPTION	15,000	15,000	15,000	15,000	15,000	
GENERAL RESERVE			22,032	21,563	21,563	-469
TOTAL NON-OPER EXPENSES	$ 30,469	$ 29,532	$ 54,408	$ 53,557	$ 52,721	$ -1,687
TOTAL OPER AND NON-OPER EXP	$ 30,469	$ 29,532	$ 54,408	$ 53,557	$ 52,721	$ -1,687
TOTAL REQUIREMENTS	$ 30,469	$ 29,532	$ 54,408	$ 53,557	$ 52,721	$ -1,687
AVAILABLE FUND BAL	$ 30,786	$ 31,659	$ 31,659	$ 24,730	$ 30,314	$ -1,345
NON-OPERATING REVENUES						
INTEREST	$ 1,872	$	$	$	$	$
MISC REVENUES					1,801	1,801
PROPERTY TAXES & ASSESS	28,348	22,261	22,261	28,227	20,179	-2,082
HOME. & B.I. EXEMPTION	654	342	488	600	427	-61
TOTAL NON-OPER REVENUES	$ 30,874	$ 22,603	$ 22,749	$ 28,827	$ 22,407	$ -342
TOTAL OPER AND NON-OPER REV	$ 30,874	$ 22,603	$ 22,749	$ 28,827	$ 22,407	$ -342
TOTAL AVAIL FUNDS AND REV	$ 61,660	$ 54,262	$ 54,408	$ 53,557	$ 52,721	$ -1,687

1988-89 OPERATING PLAN
ACTON - 54661
37ACO

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
FIXED ASSETS						
LAND	$	$	$ 250,000	$ 250,000	$ 250,000	$
BLDGS & IMPROVMENTS	81,000	251,023	850,000	1,485,000	1,485,000	635,000
TOTAL FIXED ASSETS	$ 81,000	$ 251,023	$ 1,100,000	$ 1,735,000	$ 1,735,000	$ 635,000
RESV FOR WATER SYS IMPR	$	$	$ 393,509	$	$	$ -393,509
TOTAL REQUIREMENTS	$ 81,000	$ 251,023	$ 1,493,509	$ 1,735,000	$ 1,735,000	$ 241,491
AVAILABLE FUND BAL	$ 1,074,509	$ 1,232,023	$ 1,232,023	$ 1,400,000	$ 1,498,217	$ 266,194
NON-OPERATING REVENUES						
INTEREST	$ 76,015	$ 75,000	$ 65,486	$ 85,000	$ 85,000	$ 19,514
STANDBY CHARGES	146,153	144,000	146,000	150,000	150,000	4,000
CONSTRUCTION ADVANCES	17,956	200,000	50,000	100,000	1,783	-48,217
REV APPL TO PRIOR YEAR	-1,610					
TOTAL NON-OPER REVENUES	$ 238,514	$ 419,000	$ 261,486	$ 335,000	$ 236,783	$ -24,703
TOTAL OPER AND NON-OPER REV	$ 238,514	$ 419,000	$ 261,486	$ 335,000	$ 236,783	$ -24,703
TOTAL AVAIL FUNDS AND REV	$ 1,313,023	$ 1,651,023	$ 1,493,509	$ 1,735,000	$ 1,735,000	$ 241,491

1988-89 OPERATING PLAN
LAKE LOS ANGELES - 54670
38GF

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SOURCE OF SUPPLY	$ 94,122	$ 235,000	$ 235,000	$ 317,000	$ 317,000	$ 82,000
PUMPING PLANT	141,448	165,000	165,000	223,000	223,000	58,000
WATER TREATMENT		1,000	1,000	1,000	1,000	
TRANSMISSION/DIST	52,596	52,000	52,000	70,000	70,000	18,000
CUSTOMER ACCOUNTS	82,466	115,000	115,000	155,000	155,000	40,000
ADMIN/GENERAL	65,203	98,000	98,000	132,000	132,000	34,000
OTHER OPER W/O DEPREC	67,346	73,000	73,000	99,000	99,000	26,000
EQUIP USE CHG-JT FUND	29,696	48,000	48,000	65,000	65,000	17,000
TOTAL OPERATING EXPENSES	$ 532,877	$ 787,000	$ 787,000	$ 1,062,000	$ 1,062,000	$ 275,000
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$
EXP APPL TO PRIOR YR	-1,376					
GENERAL RESERVE					175,889	175,889
TOTAL NON-OPER EXPENSES	$ -1,376	$ 2,000	$ 2,000	$ 2,000	$ 177,889	$ 175,889
TOTAL OPER AND NON-OPER EXP	$ 531,501	$ 789,000	$ 789,000	$ 1,064,000	$ 1,239,889	$ 450,889
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 48,150	$ 150,000	$ 355,000	$ 580,000	$ 580,000	$ 225,000
TOTAL FIXED ASSETS	$ 48,150	$ 150,000	$ 355,000	$ 580,000	$ 580,000	$ 225,000
APPROP FOR CONT	$	$	$ 170,275	$ 187,400	$ 187,400	$ 17,125
TOTAL REQUIREMENTS	$ 579,651	$ 939,000	$ 1,314,275	$ 1,831,400	$ 2,007,289	$ 693,014
AVAILABLE FUND BAL	$ 304,175	$ 526,884	$ 526,884	$ 680,000	$ 1,005,889	$ 479,005
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 552,471	$ 859,000	$ 699,591	$ 890,000	$ 890,000	$ 190,409
OTHER SERVICES	2,965	5,016	1,000	10,000	10,000	9,000
TOTAL OPERATING REVENUES	$ 555,436	$ 864,016	$ 700,591	$ 900,000	$ 900,000	$ 199,409
NON-OPERATING REVENUES						
INTEREST	$ 36,750	$ 31,000	$ 25,000	$ 35,000	$ 35,000	$ 10,000
STANDBY CHARGES	78,000					
CONSTRUCTION ADVANCES	126,027	180,000	50,000	200,000	50,000	
MISC REVENUES	4,768	4,000	2,000	6,000	6,000	4,000
PROPERTY TAXES & ASSESS	1,088	12,800	9,500	10,000	10,000	500
HOME. & B.I. EXEMPTION	292	300	300	400	400	100
TOTAL NON-OPER REVENUES	$ 246,925	$ 228,100	$ 86,800	$ 251,400	$ 101,400	$ 14,600
TOTAL OPER AND NON-OPER REV	$ 802,361	$ 1,092,116	$ 787,391	$ 1,151,400	$ 1,001,400	$ 214,009
TOTAL AVAIL FUNDS AND REV	$ 1,106,536	$ 1,619,000	$ 1,314,275	$ 1,831,400	$ 2,007,289	$ 693,014

1988-89 OPERATING PLAN
LAKE LOS ANGELES - 54671
38ACO

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
FIXED ASSETS						
LAND	$	$ 30,000	$ 35,000	$ 35,000	$ 35,000	$
BLDGS & IMPROVMENTS	261	182,169	188,197	77,000	77,000	-111,197
TOTAL FIXED ASSETS	$ 261	$ 212,169	$ 223,197	$ 112,000	$ 112,000	$ -111,197
TOTAL REQUIREMENTS	$ 261	$ 212,169	$ 223,197	$ 112,000	$ 112,000	$ -111,197
AVAILABLE FUND BAL	$ 141,197	$ 154,169	$ 154,169	$ 30,000	$ 34,998	$ -119,171
NON-OPERATING REVENUES						
INTEREST	$ 10,547	$ 10,000	$	$ 12,000	$ 7,002	$ 7,002
STANDBY CHARGES	8,608	78,000	69,028	70,000	70,000	972
REV APPL TO PRIOR YEAR	-5,921					
TOTAL NON-OPER REVENUES	$ 13,234	$ 88,000	$ 69,028	$ 82,000	$ 77,002	$ 7,974
TOTAL OPER AND NON-OPER REV	$ 13,234	$ 88,000	$ 69,028	$ 82,000	$ 77,002	$ 7,974
TOTAL AVAIL FUNDS AND REV	$ 154,431	$ 242,169	$ 223,197	$ 112,000	$ 112,000	$ -111,197

1988-89 OPERATING PLAN
ROCK CREEK - 54680
39GF

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SOURCE OF SUPPLY	$ 3,046	$ 9,000	$ 9,000	$ 10,000	$ 10,000	$ 1,000
PUMPING PLANT	15,398	19,500	19,500	22,000	22,000	2,500
WATER TREATMENT			300			-300
TRANSMISSION/DIST	19,769	28,000	33,000	36,000	36,000	3,000
CUSTOMER ACCOUNTS	11,787	15,000	20,000	22,000	22,000	2,000
ADMIN/GENERAL	9,953	13,000	15,000	17,000	17,000	2,000
OTHER OPER W/O DEPREC	7,673		16,000	18,000	18,000	2,000
OTHER OPER-DEPREC		14,000				
EQUIP USE CHG-JT FUND	2,747	5,000	5,000	5,000	5,000	
TOTAL OPERATING EXPENSES	$ 70,373	$ 103,500	$ 117,800	$ 130,000	$ 130,000	$ 12,200
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$
EXP APPL TO PRIOR YR	-17,796					
GENERAL RESERVE					30,107	30,107
TOTAL NON-OPER EXPENSES	$ -17,796	$ 2,000	$ 2,000	$ 2,000	$ 32,107	$ 30,107
TOTAL OPER AND NON-OPER EXP	$ 52,577	$ 105,500	$ 119,800	$ 132,000	$ 162,107	$ 42,307
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 12,554	$ 10,200	$ 132,000	$ 183,000	$ 183,000	$ 51,000
TOTAL FIXED ASSETS	$ 12,554	$ 10,200	$ 132,000	$ 183,000	$ 183,000	$ 51,000
APPROP FOR CONT	$	$	$ 31,735	$ 35,000	$ 35,000	$ 3,265
TOTAL REQUIREMENTS	$ 65,131	$ 115,700	$ 283,535	$ 350,000	$ 380,107	$ 96,572
AVAILABLE FUND BAL	$ 157,135	$ 213,963	$ 213,963	$ 225,000	$ 255,107	$ 41,144
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 75,444	$ 89,237	$ 40,372	$ 84,000	$ 84,000	$ 43,628
OTHER SERVICES	106	500	500	500	500	
TOTAL OPERATING REVENUES	$ 75,550	$ 89,737	$ 40,872	$ 84,500	$ 84,500	$ 43,628
NON-OPERATING REVENUES						
INTEREST	$ 15,267	$ 15,000	$ 9,200	$ 16,000	$ 16,000	$ 6,800
STANDBY CHARGES	13,865					
CONSTRUCTION ADVANCES	3,548	4,000	3,000	4,000	4,000	1,000
MISC REVENUES	516	1,500	1,000	2,000	2,000	1,000
PROPERTY TAXES & ASSESS	2,016	16,000	15,000	18,000	18,000	3,000
HOME. & B.I. EXEMPTION	469	500	500	500	500	
REV APPL TO PRIOR YEAR	-944					
TOTAL NON-OPER REVENUES	$ 34,737	$ 37,000	$ 28,700	$ 40,500	$ 40,500	$ 11,800
TOTAL OPER AND NON-OPER REV	$ 110,287	$ 126,737	$ 69,572	$ 125,000	$ 125,000	$ 55,428
TOTAL AVAIL FUNDS AND REV	$ 267,422	$ 340,700	$ 283,535	$ 350,000	$ 380,107	$ 96,572

1988-89 OPERATING PLAN
ROCK CREEK - 54682
39DS

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 2,220	$ 2,300	$ 798	$ -1,422
INTEREST ON BONDS	15,008	14,500	14,500	13,993	13,993	-507
BOND REDEMPTION	7,000	7,000	7,000	8,000	8,000	1,000
GENERAL RESERVE			11,997	11,707	11,707	-290
TOTAL NON-OPER EXPENSES	$ 22,008	$ 21,500	$ 35,717	$ 36,000	$ 34,498	$ -1,219
TOTAL OPER AND NON-OPER EXP	$ 22,008	$ 21,500	$ 35,717	$ 36,000	$ 34,498	$ -1,219
TOTAL REQUIREMENTS	$ 22,008	$ 21,500	$ 35,717	$ 36,000	$ 34,498	$ -1,219
AVAILABLE FUND BAL	$ 16,473	$ 15,717	$ 15,717	$ 14,317	$ 17,524	$ 1,807
NON-OPERATING REVENUES						
INTEREST	$ 1,064	$ 100	$	$	$	$
MISC REVENUES					208	208
PROPERTY TAXES & ASSESS	20,315	20,000	20,000	21,683	16,766	-3,234
TOTAL NON-OPER REVENUES	$ 21,379	$ 20,100	$ 20,000	$ 21,683	$ 16,974	$ -3,026
TOTAL OPER AND NON-OPER REV	$ 21,379	$ 20,100	$ 20,000	$ 21,683	$ 16,974	$ -3,026
TOTAL AVAIL FUNDS AND REV	$ 37,852	$ 35,817	$ 35,717	$ 36,000	$ 34,498	$ -1,219

1988-89 OPERATING PLAN
ROCK CREEK (ZONE A) - 54683
39DS-A

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 336	$ 700	$ 398	$ 62
INTEREST ON BONDS	4,560	4,320	4,320	4,080	4,080	-240
BOND REDEMPTION	3,000	3,000	3,000	3,000	3,000	
GENERAL RESERVE			4,240	4,120	4,120	-120
TOTAL NON-OPER EXPENSES	$ 7,560	$ 7,320	$ 11,896	$ 11,900	$ 11,598	$ -298
TOTAL OPER AND NON-OPER EXP	$ 7,560	$ 7,320	$ 11,896	$ 11,900	$ 11,598	$ -298
TOTAL REQUIREMENTS	$ 7,560	$ 7,320	$ 11,896	$ 11,900	$ 11,598	$ -298
AVAILABLE FUND BAL	$ 7,723	$ 7,823	$ 7,823	$ 4,609	$ 6,707	$ -1,116
NON-OPERATING REVENUES						
INTEREST	$ 2,097	$ 33	$	$	$	$
MISC REVENUES					61	61
PROPERTY TAXES & ASSESS	5,289	4,073	4,073	7,291	4,830	757
TOTAL NON-OPER REVENUES	$ 7,386	$ 4,106	$ 4,073	$ 7,291	$ 4,891	$ 818
TOTAL OPER AND NON-OPER REV	$ 7,386	$ 4,106	$ 4,073	$ 7,291	$ 4,891	$ 818
TOTAL AVAIL FUNDS AND REV	$ 15,109	$ 11,929	$ 11,896	$ 11,900	$ 11,598	$ -298

1988-89 OPERATING PLAN
ROCK CREEK - 54681
39ACO

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
FIXED ASSETS						
BLDGS & IMPROVMENTS	$	$ 70,321	$ 300,000	$ 384,000	$ 384,000	$ 84,000
TOTAL FIXED ASSETS	$	$ 70,321	$ 300,000	$ 384,000	$ 384,000	$ 84,000
RESV FOR REPL OF FIXED ASSETS	$	$	$ 74,421	$	$	$ -74,421
TOTAL REQUIREMENTS	$	$ 70,321	$ 374,421	$ 384,000	$ 384,000	$ 9,579
AVAILABLE FUND BAL	$ 226,457	$ 292,321	$ 292,321	$ 300,000	$ 240,134	$ -52,187
NON-OPERATING REVENUES						
INTEREST	$ 16,036	$ 17,000	$ 19,000	$ 20,000	$ 20,000	$ 1,000
STANDBY CHARGES	61,114	61,000	61,100	62,000	62,000	900
CONSTRUCTION ADVANCES			2,000	2,000	61,866	59,866
REV APPL TO PRIOR YEAR	-11,286					
TOTAL NON-OPER REVENUES	$ 65,864	$ 78,000	$ 82,100	$ 84,000	$ 143,866	$ 61,766
TOTAL OPER AND NON-OPER REV	$ 65,864	$ 78,000	$ 82,100	$ 84,000	$ 143,866	$ 61,766
TOTAL AVAIL FUNDS AND REV	$ 292,321	$ 370,321	$ 374,421	$ 384,000	$ 384,000	$ 9,579

1988-89 OPERATING PLAN
MARINA DEL REY - 54690
MDR

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SOURCE OF SUPPLY	$ 8,960	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$
PUMPING PLANT	4,041	6,000	6,100	6,000	6,000	-100
WATER TREATMENT			100			-100
TRANSMISSION/DIST	36,543	39,000	39,000	41,000	41,000	2,000
CUSTOMER ACCOUNTS	12,533	14,000	14,000	15,000	15,000	1,000
ADMIN/GENERAL	25,282	40,000	42,000	44,000	44,000	2,000
OTHER OPER W/O DEPREC	-19,581	17,000	18,000	19,000	19,000	1,000
EQUIP USE CHG-JT FUND	10,666	18,000	18,000	19,000	19,000	1,000
TOTAL OPERATING EXPENSES	$ 78,444	$ 142,000	$ 145,200	$ 152,000	$ 152,000	$ 6,800
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$
EXP APPL TO PRIOR YR	1,988					
TOTAL NON-OPER EXPENSES	$ 1,988	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$
TOTAL OPER AND NON-OPER EXP	$ 80,432	$ 143,000	$ 146,200	$ 153,000	$ 153,000	$ 6,800
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 3,027	$ 5,000	$ 10,000	$ 65,000	$ 65,000	$ 55,000
TOTAL FIXED ASSETS	$ 3,027	$ 5,000	$ 10,000	$ 65,000	$ 65,000	$ 55,000
APPROP FOR CONT	$	$	$ 24,000	$ 25,000	$ 25,000	$ 1,000
TOTAL REQUIREMENTS	$ 83,459	$ 148,000	$ 180,200	$ 243,000	$ 243,000	$ 62,800
AVAILABLE FUND BAL	$ 1,417	$ 33,530	$ 33,530	$ 40,000	$ -74,205	$ -107,735
OPERATING REVENUES						
WATER SALES (LOAN SURCHARGE)	$ 106,565	$	$	$	$	$
OTHER SERVICES		147,470	136,670	190,000	304,205	167,535
TOTAL OPERATING REVENUES	$ 106,565	$ 147,470	$ 136,670	$ 190,000	$ 304,205	$ 167,535
NON-OPERATING REVENUES						
INTEREST	$ 23	$ 2,000	$	$ 3,000	$ 3,000	$ 3,000
CONSTRUCTION ADVANCES		5,000	10,000	10,000	10,000	
MISC REVENUES	7,895					
REV APPL TO PRIOR YEAR	1,091					
TOTAL NON-OPER REVENUES	$ 9,009	$ 7,000	$ 10,000	$ 13,000	$ 13,000	$ 3,000
TOTAL OPER AND NON-OPER REV	$ 115,574	$ 154,470	$ 146,670	$ 203,000	$ 317,205	$ 170,535
TOTAL AVAIL FUNDS AND REV	$ 116,991	$ 188,000	$ 180,200	$ 243,000	$ 243,000	$ 62,800

1988-89 OPERATING PLAN
JOINT FUND - 54500
JTF

	1986-87 ACTUAL	1987-88 ESTIMATED	1987-88 ALLOWANCE	1988-89 REQUEST	1988-89 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
MAINT EQUIP	$	$ 100,000	$ 100,000	$ 120,000	$ 120,000	$ 20,000
MAINT-B I G	419,121	700,000	700,000	500,000	500,000	-200,000
PROFESSIONAL & SPEC SERVICES		150,000	150,000	200,000	200,000	50,000
SPECIAL DEPART EXPENSE	-47,790					
TRANSMISSION/DIST	63					
ADMIN/GENERAL	121					
OTHER OPER W/O DEPREC	84					
TOTAL OPERATING EXPENSES	$ 371,599	$ 950,000	$ 950,000	$ 820,000	$ 820,000	$ -130,000
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$	$ 150,000	$ 150,000	$ 200,000	$ 200,000	$ 50,000
EXP APPL TO PRIOR YR	-4,020					
NON OPERATING EXPENSES	15,101					
TOTAL NON-OPER EXPENSES	$ 11,081	$ 150,000	$ 150,000	$ 200,000	$ 200,000	$ 50,000
TOTAL OPER AND NON-OPER EXP	$ 382,680	$ 1,100,000	$ 1,100,000	$ 1,020,000	$ 1,020,000	$ -80,000
FIXED ASSETS						
LAND	$	$ 50,000	$ 50,000	$	$	$ -50,000
BLDGS & IMPROVMENTS	279,328	200,000	246,000	120,000	120,000	-126,000
EQUIPMENT	566,087	700,000	661,300	844,625	844,625	183,325
TOTAL FIXED ASSETS	$ 845,415	$ 950,000	$ 957,300	$ 964,625	$ 964,625	$ 7,325
APPROP FOR CONT	$	$	$ 360,000	$ 360,000	$ 290,000	$ -70,000
TOTAL REQUIREMENTS	$ 1,228,095	$ 2,050,000	$ 2,417,300	$ 2,344,625	$ 2,274,625	$ -142,675
AVAILABLE FUND BAL	$ -1,431,007	$ 53,881	$ 53,881	$	$ -165,372	$ -219,253
OPERATING REVENUES						
OTHER SERVICES	$	$ 950,000	$ 950,000	$ 820,000	$ 820,000	$ -130,000
TOTAL OPERATING REVENUES	$	$ 950,000	$ 950,000	$ 820,000	$ 820,000	$ -130,000
NON-OPERATING REVENUES						
MISC REVENUES	$ 1,848,477	$ 1,046,119	$ 1,413,419	$ 1,524,625	$ 1,619,997	$ 206,578
REV APPL TO PRIOR YEAR	780					
TOTAL NON-OPER REVENUES	$ 1,849,257	$ 1,046,119	$ 1,413,419	$ 1,524,625	$ 1,619,997	$ 206,578
TOTAL OPER AND NON-OPER REV	$ 1,849,257	$ 1,996,119	$ 2,363,419	$ 2,344,625	$ 2,439,997	$ 76,578
TOTAL AVAIL FUNDS AND REV	$ 418,250	$ 2,050,000	$ 2,417,300	$ 2,344,625	$ 2,274,625	$ -142,675

AGENCY FUNDS

COMMUNITY DEVELOPMENT COMMISSION

FUND
Community Development Commission

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

This budget unit was established on July 27, 1983 by the Board of Commissioners of the Community Development Commission. The Community Development Commission is responsible for the administration of the County's Community Development Block Grant funds, the County Redevelopment Agency, and other County housing related functions previously administered by the Department of Community Services.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SAL & EMP BEN	$ 5,046,793	$ 5,140,000	$ 5,991,900	$ 6,291,500	$ 6,256,600	$ 264,700
SVCS & SUPPS	39,256,848	34,606,000	37,182,000	63,221,800	37,649,000	467,000
LESS EXP DIST	2,035,702	2,271,000	2,466,700	3,424,000	1,989,900	-476,800
FA-EQUIPMENT	9,286,453	14,419,000	18,616,900	20,430,000	16,651,300	-1,965,600
TOT FIN USES	$ 51,554,392	$ 51,894,000	$ 59,324,100	$ 86,519,300	$ 58,567,000	$ -757,100
NET FIN USES	$ 51,554,392	$ 51,894,000	$ 59,324,100	$ 86,519,300	$ 58,567,000	$ -757,100
RESERVES						
GEN RESERVES	3,273,284	2,327,000	4,741,700	2,063,200	5,129,900	388,200
TOT FIN REQMTS	$ 54,827,676	$ 54,221,000	$ 64,065,800	$ 88,582,500	$ 63,696,900	$ -368,900
AVAILABLE FINANCING						
REVENUE	$ 54,827,676	$ 54,221,000	$ 64,065,800	$ 88,582,500	$ 63,696,900	$ -368,900
TOT AVAIL FIN	$ 54,827,676	$ 54,221,000	$ 64,065,800	$ 88,582,500	$ 63,696,900	$ -368,900

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects the appropriation and revenue required to meet the Commission's administrative expenses and also reflects Federal funding related to housing redevelopment and rehabilitation activities.

HOUSING AUTHORITY

FUND
Housing Authority

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

This budget unit was established by the Board of Commissioners of the Housing Authority of the County of Los Angeles. The Housing Authority programs are designed to substantially increase the supply of affordable housing and effect community improvements. This budget unit is totally financed by Federal subventions, rental income and other miscellaneous revenue.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SAL & EMP BEN	$ 4,861,886	$ 5,011,000	$ 5,791,000	$ 6,080,600	$ 6,265,500	$ 474,500
SVCS & SUPPS	4,527,420	3,794,300	9,063,600	6,770,200	10,286,000	1,222,400
OTHER CHARGES	55,501,333	57,920,700	55,208,200	64,499,500	61,075,500	5,867,300
FA-EQUIPMENT	2,035,702	7,107,000	6,165,300	7,124,500	5,991,100	-174,200
TOT FIN USES	$ 66,926,341	$ 73,833,000	$ 76,228,100	$ 84,474,800	$ 83,618,100	$ 7,390,000
NET FIN USES	$ 66,926,341	$ 73,833,000	$ 76,228,100	$ 84,474,800	$ 83,618,100	$ 7,390,000
RESERVES						
GEN RESERVES	138,014	895,000	804,700	1,188,900	7,956,700	7,152,000
TOT FIN REQMTS	$ 67,064,355	$ 74,728,000	$ 77,032,800	$ 85,663,700	$ 91,574,800	$ 14,542,000
AVAILABLE FINANCING						
REVENUE	$ 67,064,355	$ 74,728,000	$ 77,032,800	$ 85,663,700	$ 91,574,800	$ 14,542,000
TOT AVAIL FIN	$ 67,064,355	$ 74,728,000	$ 77,032,800	$ 85,663,700	$ 91,574,800	$ 14,542,000

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects the appropriation and revenue necessary for the Authority's administrative requirements, housing development, production, modernization, rental subsidy programs, and reserves. The increase of $14,542,000 from the 1987-88 adjusted allowance is due primarily to rent increases to be paid by existing clients and the appropriation of prior year reserves from various Housing and Urban Development commitments for housing development.

SPECIAL DISTRICTS

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SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: Fund Balance Unreserved/ Undesignated June 30, 1988 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total (5)
County Service Area No. 2.....	$ 44,540	$	$ 46,319	$ 90,859
Construction Fee Districts-				
Bouquet Canyon.....	79,996		6,920,004	7,000,000
Parkway - Calabasas.....	1,489,575		4,510,425	6,000,000
Lyons/McBean.....	-81,420		4,989,130	4,907,710
Route 126.....			6,000,000	6,000,000
Total Construction Fee Districts	1,488,151		22,419,559	23,907,710
Drainage Special Assessment Areas				
No. 1 Quartz Hill.....	17,218		782	18,000
No. 2 Big Rock.....	-992		412,000	411,008
No. 3 Canyon Country.....	6,965		6,385	13,350
No. 4 Elizabeth Lake.....	13,093		2,507	15,600
No. 5 Quartz Hill.....	10,077		1,375	11,452
No. 6 Canyon Country.....	-1,418		14,400	12,982
No. 7 Quartz Hill.....	-409		8,200	7,791
No. 8 Lancaster.....			10,900	10,900
No. 9 Quartz Hill.....	10,851		3,649	14,500
No. 11 Palmdale.....			12,500	12,500
No. 12 Calle Del Barco-Malibu.			35,100	35,100
No. 13 Quartz Hill.....			9,900	9,900
No. 14 Lancaster.....			10,400	10,400
No. 15 Quartz Hill.....			5,600	5,600
Total Drainage Special Assessment Areas.....	55,385		533,698	589,083
Public Works-Drainage Maintenance Districts				
District No. 5.....	781,498		119,107	900,605
District No. 11.....	4,575		357	4,932
Total Public Works-Drainage Maintenance Districts.....	786,073		119,464	905,537
Fire Protection District				
Consolidated.....	14,695,385		157,352,521	172,047,906
Consolidated - A.C.O.....	9,226,740		1,005,978	10,232,718
Total Fire Protection District.....	23,922,125		158,358,499	182,280,624
Public Works-Flood Control District General.....	9,414,239		142,684,025	152,098,264
Debt Service (Storm Drain No. 2 Bonds).....	1,079,415		6,975,897	8,055,312
Debt Service (Storm Drain No. 3 Bonds).....	3,907,976		10,380,656	14,288,632
Debt Service (Storm Drain No. 4 Bonds).....	12,592,019		14,672,699	27,264,718
Total Public Works-Flood Control District.....	26,993,649		174,713,277	201,706,926

BUDGETS--SCHEDULE 13

1988-89

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
$ 76,859	$ 4,000	$ 10,000	$	$ 90,859
7,000,000				7,000,000
6,000,000				6,000,000
4,907,710				4,907,710
6,000,000				6,000,000
23,907,710				23,907,710
18,000				18,000
411,008				411,008
13,350				13,350
15,600				15,600
11,452				11,452
12,982				12,982
7,791				7,791
10,900				10,900
14,500				14,500
12,500				12,500
35,100				35,100
9,900				9,900
10,400				10,400
5,600				5,600
589,083				589,083
899,705			900	900,605
4,929			3	4,932
904,634			903	905,537
169,342,553			2,705,353	172,047,906
10,232,718				10,232,718
179,575,271			2,705,353	182,280,624
143,985,812	1,000,000	2,800,000	4,312,452	152,098,264
7,810,311			245,001	8,055,312
12,502,720		1,425,362	360,550	14,288,632
17,496,628		9,255,640	512,450	27,264,718
181,795,471	1,000,000	13,481,002	5,430,453	201,706,926

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: Fund Balance Unreserved/ Undesignated June 30, 1988 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total (5)
Garbage Disposal Districts				
Athens-Woodcrest-Olivita.....	206,451		1,039,937	1,246,388
Belvedere.....	5,221,464		3,232,054	8,453,518
Firestone.....	3,590,695		1,460,657	5,051,352
Malibu.....	372,954		177,823	550,777
Mesa Heights.....	127,917		629,362	757,279
Walnut Park.....	480,816		260,792	741,608
West Hollywood-Sherman.....	1,227,025		475,222	1,702,247
Total Garbage Disposal Districts	11,227,322		7,275,847	18,503,169
Area-Wide Landscape Maintenance Districts				
District No. 1.....	170,549		237,620	408,169
District No. 11.....	67,922		120,619	188,541
Total Area-Wide Landscape Maintenance Districts.....	238,471		358,239	596,710
Landscaping and Lighting Act Districts-Area Wide Landscape				
Valencia Area-Wide LLAD No.1..	4,205		100,900	105,105
Westlake Area-Wide LLAD No.11.	499		55,805	56,304
Total Landscaping and Lighting Act Districts-Area Wide Landscape.....	4,704		156,705	161,409
Local Landscape Maintenance Districts				
District No. 2.....	24,057		86,084	110,141
District No. 3.....	27,429		55,598	83,027
District No. 4.....	34,128		48,913	83,041
District No. 5.....	35,748		70,380	106,128
District No. 12.....	31,355		42,794	74,149
District No. 13.....	6,236		9,999	16,235
District No. 22.....	286,608		549,629	836,237
Total Local Landscape Maintenance Districts.....	445,561		863,397	1,308,958
Landscaping and Lighting Act Districts-Local Landscape				
Old Orchard LLAD No. 2.....	1,883		48,085	49,968
Valencia Hills LLAD No. 3.....	1,223		40,162	41,385
Valencia Meadows LLAD No. 4...	1,919		38,539	40,458
La Questa LLAD No. 5.....	2,777		50,575	53,352
Valencia Village South LLAD No. 6.....	16,689		40,428	57,117
Valencia Village North LLAD No. 7.....	49,047		86,540	135,587
Valencia McBean Hills LLAD No. 8.....	176,608		217,070	393,678
Valencia Corporate Center LLAD No. 9.....	16,703		21,535	38,238
Valencia Avenue Stanford LLAD No. 10.....	3,597		2,538	6,135
First Neighborhood LLAD No. 12	755		15,481	16,236
Lakeshore LLAD No. 13.....	312		4,232	4,544
Three Springs LLAD No. 14.....	29,193		27,167	56,360
Rainbow Glen LLAD No. 17.....	1,641		23,755	25,396

BUDGETS--SCHEDULE 13

1988-89

FINANCING REQUIREMENTS				
Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
1,063,248		176,891	6,249	1,246,388
4,060,620		4,333,420	59,478	8,453,518
1,683,823		3,348,514	19,015	5,051,352
254,503		292,319	3,955	550,777
663,521		88,700	5,058	757,279
339,739		395,677	6,192	741,608
402,579		1,290,892	8,776	1,702,247
8,468,033		9,926,413	108,723	18,503,169
325,968		78,873	3,328	408,169
140,208		46,790	1,543	188,541
466,176		125,663	4,871	596,710
103,003			2,102	105,105
55,178			1,126	56,304
158,181			3,228	161,409
84,575		24,893	673	110,141
60,286		22,328	413	83,027
61,507		21,344	190	83,041
82,793		22,997	338	106,128
56,382		17,224	543	74,149
11,897		4,217	121	16,235
647,095		185,045	4,097	836,237
1,004,535		298,048	6,375	1,308,958
48,969			999	49,968
40,557			828	41,385
39,649			809	40,458
52,285			1,067	53,352
39,284		17,056	777	57,117
96,583		37,433	1,571	135,587
326,783		62,622	4,273	393,678
29,600		8,213	425	38,238
6,075			60	6,135
15,912			324	16,236
4,454			90	4,544
47,537		8,249	574	56,360
24,917			479	25,396

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: Fund Balance Unreserved/ Undesignated June 30, 1988 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total (5)
Landscaping and Lighting Act Districts-Local Landscape-Continued				
Fountainwood (Agoura) LLAD No. 18	4,524		18,020	22,544
Sagewood Valencia LLAD No. 19.	13,134		12,230	25,364
El Dorado Village LLAD No. 20.	34,366		33,180	67,546
Sunset Pointe LLAD No. 21	126,416		131,385	257,801
Calabasas LLAD No. 22	24,677		325,948	350,625
Mountain View LLAD No. 23	124,379		353,516	477,895
Mountain View LLAD No. 23 Zone A	2,395		64,379	66,774
Malibu Lost Hills LLAD No. 24.	5,180		231,322	236,502
Valencia Stevenson Ranch LLAD No. 25	5,383		4,962	10,345
Emerald Crest LLAD No. 26	2,354		1,334	3,688
Las Virgenes LLAD No. 27	18,305		4,660	22,965
Vista Grande LLAD No. 28	74,408		46,000	120,408
Amer Beauty Vill LLAD No. 29..			54,560	54,560
Val City Ctr. LLAD No. 30	1,262		1,898	3,160
Shangri La LLAD No. 31			77,845	77,845
Diamond Bar LLAD No. 38	160,768		80,690	241,458
Diamond Bar Hills LLAD No. 39.	208,945		113,000	321,945
Castaic LLAD No. 40	12,006		50,582	62,588
Diamond Bar High Country LLAD No. 41	43,002		97,915	140,917
Newhall Circle J LLAD No. 42..	64,978		79,502	144,480
Rowland Hts LLAD No. 43			88,400	88,400
Total Landscaping and Lighting Act Districts-Local Landscape.	1,228,829		2,487,435	3,716,264
Public Works-Lighting Districts				
Altadena	23,658		207,957	231,615
American Manor	1,071		10,050	11,121
Angeles Vista	4,284		75,991	80,275
Athens	32,203		286,013	318,216
Baldwin Park	7,669		11,342	19,011
Bell	44,728		242,081	286,809
Bell Gardens	62,795		167,326	230,121
Belvedere	-37,535		195,864	158,329
Berendo	374		4,002	4,376
Broadland	676		6,829	7,505
California	8,736		36,927	45,663
City Terrace	11,879		133,487	145,366
Colima	47,584		6,465	54,049
Crenshaw	16,694		367,149	383,843
Denley	1,107		7,700	8,807
Dittmar	5,264			5,264
Dolores	2,128		133,088	135,216
Esther	766		4,583	5,349
Flynn	722		3,695	4,417
Foster	27,819		23,039	50,858
Foxdale	7,360		78,221	85,581
Garo	36,548		419,046	455,594
Garvey	3,901		31,444	35,345
Greenhedge	878		6,465	7,343
Greenleaf	5,026		15,127	20,153
Greer	313		3,346	3,659
Hacienda Heights	4,559		30,371	34,930
Haskins	3,228		3,309	6,537

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
16,799		5,405	340	22,544
19,783		5,299	282	25,364
48,895		17,955	696	67,546
217,743		37,396	2,662	257,801
343,613			7,012	350,625
369,002		101,775	7,118	477,895
65,483			1,291	66,774
217,541		14,447	4,514	236,502
10,249			96	10,345
3,652			36	3,688
19,235		3,637	93	22,965
103,800		15,768	840	120,408
53,469			1,091	54,560
3,110			50	3,160
76,288			1,557	77,845
199,454		37,862	4,142	241,458
292,078		27,787	2,080	321,945
44,157		17,435	996	62,588
110,301		28,718	1,898	140,917
118,253		24,621	1,606	144,480
86,632			1,768	88,400
3,192,142		471,678	52,444	3,716,264
225,862			5,753	231,615
10,811			310	11,121
78,116			2,159	80,275
309,474			8,742	318,216
18,240	757		14	19,011
279,032			7,777	286,809
223,327			6,794	230,121
152,408			5,921	158,329
4,263			113	4,376
7,349			156	7,505
44,296			1,367	45,663
142,246			3,120	145,366
17,936	35,627		486	54,049
372,622			11,221	383,843
8,571			236	8,807
4,824	333		107	5,264
132,035			3,181	135,216
5,212			137	5,349
4,319			98	4,417
49,722			1,136	50,858
83,306			2,275	85,581
444,063			11,531	455,594
34,228			1,117	35,345
7,130			213	7,343
19,608			545	20,153
3,581			78	3,659
34,042			888	34,930
6,348	52		137	6,537

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: Fund Balance Unreserved/ Undesignated June 30, 1988 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total (5)
Public Works-Lighting Districts -Continued				
Imperial Crest	423		1,077	1,500
Industrial	639		36,079	36,718
Javelin	-24		4,425	4,401
Kagel Canyon	1,158		5,484	6,642
Kern	62,260		482,491	544,751
La Canada	9,961		56,557	66,518
La Crescenta	-367		6,691	6,324
Lake Marie	60,805		83,864	144,669
Lancaster	-1,179		261,730	260,551
Lancaster Heights	952		10,186	11,138
Lawndale	92,494		272,566	365,060
Layton Vista	18,905		10,722	29,627
Lomita	10,254		172,048	182,302
Longden	18,592		340,027	358,619
Los Nietos	1,321		14,188	15,509
Lucile	7		4,118	4,125
Midcrest	4,392		27,966	32,358
Mines	8,901		73,806	82,707
Miraleste	245		1,245	1,490
Montrose	5,443		27,452	32,895
Nestor	570		8,911	9,481
Newgate	378		21,226	21,604
Newhall	61,130		513,129	574,259
Palmdale	-15,275		112,906	97,631
Piedmont	20,805		123,481	144,286
Poppy Fields	32,378		20,169	52,547
Sativa	9,615		48,882	58,497
Sepulveda	100,007			100,007
Stephenson-Laguna	28,086		1,078,721	1,106,807
Sunnybrook	-1,269		19,628	18,359
Trumball	1,608		1,437	3,045
Val Verde	5,310		15,524	20,834
Walnut	-948		15,367	14,419
West Hollywood	140,793		244,454	385,247
West Knoll	11,017		93,793	104,810
West Whittier	667		5,714	6,381
Willowbrook	16,505		90,610	107,115
Total Public Works-Lighting Districts	1,030,994		6,817,591	7,848,585
Public Works-Lighting Maintenance Districts				
No. 411	2,164		5,031	7,195
No. 540	7,818		25,500	33,318
No. 588	11,964		90,492	102,456
No. 669	29,443		4,160	33,603
No. 691	1,193		1,781	2,974
No. 760	5,444		853	6,297
No. 865	5,015		23,000	28,015
No. 941	94,616		167,164	261,780
No. 1007	416,971			416,971
No. 1395	89,852		10,157	100,009
No. 1396	831		1,779	2,610
No. 1400	22,502		48,070	70,572
No. 1456	73,463		124,208	197,671
No. 1472	1,416		1,450	2,866
No. 1517	5,961		18,108	24,069
No. 1560	2,808		9,493	12,301

BUDGETS --SCHEDULE 13

1988-89

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
1,500				1,500
36,029			689	36,718
4,293			108	4,401
6,489			153	6,642
532,466			12,285	544,751
64,847			1,671	66,518
6,151			173	6,324
141,179			3,490	144,669
249,327			11,224	260,551
10,820			318	11,138
306,986	45,357		12,717	365,060
28,812			815	29,627
176,416			5,886	182,302
349,571			9,048	358,619
15,101			408	15,509
4,027			98	4,125
31,605			753	32,358
80,702			2,005	82,707
1,409	22		59	1,490
31,711			1,184	32,895
9,287			194	9,481
21,014			590	21,604
554,563			19,696	574,259
93,095			4,536	97,631
140,322			3,964	144,286
51,805			742	52,547
56,531			1,966	58,497
23,710	3,556	72,069	672	100,007
1,082,239			24,568	1,106,807
17,723			636	18,359
2,788	195		62	3,045
17,558	2,539		737	20,834
13,942			477	14,419
374,966			10,281	385,247
100,992			3,818	104,810
6,234			147	6,381
104,666			2,449	107,115
7,473,847	88,438	72,069	214,231	7,848,585
7,059			136	7,195
32,758			560	33,318
100,467			1,989	102,456
33,502			101	33,603
2,919			55	2,974
6,080	172		45	6,297
27,658			357	28,015
257,398			4,382	261,780
377,963	36,645		2,363	416,971
90,810	8,518		681	100,009
2,549			61	2,610
69,225			1,347	70,572
194,121			3,550	197,671
2,809			57	2,866
23,487			582	24,069
12,053			248	12,301

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: Fund Balance Unreserved/ Undesignated June 30, 1988 (2)	AVAILABLE FINANCING: Cancellation of Prior Year Reserves (3)	AVAILABLE FINANCING: Estimated Additional Financing Sources (4)	AVAILABLE FINANCING: Total (5)
Public Works-Lighting Maintenance Districts-Continued				
No. 1565	1,448		3,178	4,626
No. 1575	3,775		4,424	8,199
No. 1600	949		2,959	3,908
No. 1608	5,066		25,455	30,521
No. 1613	21,506		75,275	96,781
No. 1616	7,467		73,954	81,421
No. 1620	617		2,953	3,570
No. 1625	2,480		7,408	9,888
No. 1633	4,928		13,633	18,561
No. 1660	41,350		9,305	50,655
No. 1670	9,749		119,336	129,085
No. 1676	30,124		111,707	141,831
No. 1687	164,620		355,437	520,057
No. 1696	1,244		4,820	6,064
No. 1697	40,837		475,657	516,494
No. 1720	21,624			21,624
No. 1741	43,765		142,496	186,261
No. 1744	111,182		371,560	482,742
No. 1759	1,593		22,505	24,098
No. 1766	3,558		2,513	6,071
No. 1770	84,288		401,489	485,777
No. 1847	6,214		42,976	49,190
No. 1864	346		22,415	22,761
No. 1865	28,910		332,777	361,687
No. 1866	-61,523		293,073	231,550
No. 1867	16,267		628,524	644,791
No. 1868	2,062		3,982	6,044
No. 1940	652		2,748	3,400
No. 1956	4,846		25,318	30,164
No. 1960	2,962		69,696	72,658
No. 2255	6,572		5,757	12,329
No. 2261	3,362		5,857	9,219
No. 2274	903		1,897	2,800
No. 2301	17,496		2,130	19,626
No. 2310	1,433		1,654	3,087
No. 2311	1,941		3,118	5,059
No. 2321	8,216		812	9,028
No. 2328	1,914		5,604	7,518
No. 2345	1,594		1,801	3,395
No. 2353	10,284		897	11,181
No. 2379	1,697		4,070	5,767
No. 2387	13,630		1,085	14,715
No. 2421	1,820		3,231	5,051
No. 2430	4,121		10,807	14,928
No. 2440	19,304		1,313	20,617
No. 2454	1,236		2,231	3,467
No. 2482	2,890		6,478	9,368
No. 10000	5,785		2,575	8,360
No. 10002	2,221		1,581	3,802
No. 10003	38,621		6,800	45,421
No. 10005	3,682		2,922	6,604
No. 10006	83,780		425,727	509,507
No. 10007	1,448		8,098	9,546
No. 10008	485		1,898	2,383
No. 10010	917		3,543	4,460
No. 10011 (Zone A)	-1,465		16,048	14,583
No. 10011 (Zone B)	120,649		614,285	734,934
No. 10012	2,215		3,991	6,206

BUDGETS--SCHEDULE 13

1988-89

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
4,626				4,626
8,106			93	8,199
3,824			84	3,908
29,919			602	30,521
94,808			1,973	96,781
79,543			1,878	81,421
3,495			75	3,570
9,626			262	9,888
17,972			589	18,561
44,669	5,558		428	50,655
126,492			2,593	129,085
136,431	201		5,199	141,831
513,677			6,380	520,057
5,944			120	6,064
507,563			8,931	516,494
21,093	455		76	21,624
183,305			2,956	186,261
469,545			13,197	482,742
23,789			309	24,098
6,071				6,071
478,693			7,084	485,777
48,092			1,098	49,190
22,417			344	22,761
353,125			8,562	361,687
219,205			12,345	231,550
631,208			13,583	644,791
5,970			74	6,044
3,330			70	3,400
29,681			483	30,164
71,212			1,446	72,658
10,736	1,355		238	12,329
9,134			85	9,219
2,774			26	2,800
19,313	294		19	19,626
3,061			26	3,087
4,997			62	5,059
8,896	120		12	9,028
7,438			80	7,518
3,366			29	3,395
11,008	163		10	11,181
5,707			60	5,767
14,496	205		14	14,715
4,997			54	5,051
14,747			181	14,928
20,255	336		26	20,617
3,402			65	3,467
9,368				9,368
7,918	338		104	8,360
3,755			47	3,802
42,643	2,578		200	45,421
6,163	313		128	6,604
498,015			11,492	509,507
9,353			193	9,546
2,335			48	2,383
4,368			92	4,460
14,149			434	14,583
722,948			11,986	734,934
6,124			82	6,206

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: Fund Balance Unreserved/ Undesignated June 30, 1988 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total (5)
Public Works-Lighting Maintenance Districts-Continued				
No. 10013	17,790		20,484	38,274
No. 10014	2,497		6,952	9,449
No. 10016	3,625		7,154	10,779
No. 10017	401		465	866
No. 10018	1,265		3,753	5,018
No. 10023	5,075		21,917	26,992
No. 10024	16,360		1,278	17,638
No. 10025	17,830		1,157	18,987
No. 10027	15,912		23,468	39,380
No. 10028	14,854		90,958	105,812
No. 10030	1,602		3,781	5,383
No. 10032	-10,357		272,874	262,517
No. 10033	28,870		21,824	50,694
No. 10034	1,244		89,802	91,046
No. 10036	1,578		6,209	7,787
No. 10037	272		182	454
No. 10038	3,355		814	4,169
No. 10040	295		1,280	1,575
No. 10042	11,267		54,375	65,642
No. 10043	1,731		12,436	14,167
No. 10045 (Zone A)	-4,798		416,144	411,346
No. 10045 (Zone B)	30,585		34,153	64,738
No. 10047	425		1,607	2,032
No. 10049	2,130		33,195	35,325
No. 10050	5,593		5,132	10,725
No. 10051	15,619		2,044	17,663
No. 10052	-14,582		160,410	145,828
No. 10054	7,535		1,236	8,771
No. 10055	3,067		7,683	10,750
No. 10056	-626		40,520	39,894
No. 10057	14,969		36,123	51,092
No. 10058	4,210		2,379	6,589
No. 10059	203		2,573	2,776
No. 10060	5,219		70,111	75,330
No. 10061	39,900		42,206	82,106
No. 10062	-1,189		46,683	45,494
No. 10063	3,887		9,687	13,574
No. 10066	84,793		442,519	527,312
No. 10067	4,260		10,829	15,089
No. 10068	1,413		3,111	4,524
No. 10069	10,468		39,957	50,425
No. 10072	21,242		14,813	36,055
No. 10073	1,519		4,511	6,030
No. 10074	13,224		28,706	41,930
No. 10075	1,348		3,210	4,558
No. 10076	-8,101		197,591	189,490
No. 10077	8,566		737	9,303
No. 10152	280		1,426	1,706
Total Public Works - Lighting Maintenance Districts	2,117,743		7,625,488	9,743,231
Public Works-Landscaping and Lighting Act Districts-Street Lighting				
County Lighting District LLAD No. 1	2,058,263		727,296	2,785,559

BUDGETS--SCHEDULE 13

1988-89

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
34,725	2,532		1,017	38,274
9,220			229	9,449
10,602			177	10,779
766	82		18	866
4,887			131	5,018
26,409			583	26,992
17,373	244		21	17,638
18,686	285		16	18,987
38,908			472	39,380
104,694			1,118	105,812
5,301			82	5,383
254,669			7,848	262,517
44,792	4,959		943	50,694
90,476			570	91,046
7,623			164	7,787
446			8	454
4,012	130		27	4,169
1,543			32	1,575
64,955			687	65,642
13,990			177	14,167
404,800			6,546	411,346
63,658			1,080	64,738
1,991			41	2,032
35,207			118	35,325
9,829	665		231	10,725
17,305			358	17,663
142,313			3,515	145,828
8,600			171	8,771
10,294	97		359	10,750
38,082			1,812	39,894
50,326			766	51,092
6,277	211		101	6,589
2,727			49	2,776
73,459			1,871	75,330
80,945			1,161	82,106
43,468			2,026	45,494
13,136			438	13,574
518,494			8,818	527,312
14,615			474	15,089
4,433			91	4,524
49,042			1,383	50,425
31,786	3,615		654	36,055
5,906			124	6,030
36,330	4,214		1,386	41,930
4,558				4,558
189,490				189,490
9,283	20			9,303
1,706				1,706
9,487,892	74,305		181,034	9,743,231
2,662,341			123,218	2,785,559

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: Fund Balance Unreserved/ Undesignated June 30, 1988 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total (5)
Public Works-Landscaping and Lighting Act Districts-Street Lighting-Continued				
Agoura Hills	23,073		56,929	80,002
Bell Gardens Zone	74,404			74,404
Carson Zone	38,504		606,755	645,259
Hawaiian Gardens Zone	10,182		107,724	117,906
La Canada-Flintridge Zone	16,519		16,609	33,128
La Mirada Zone A	95,169		256,572	351,741
La Mirada Zone B	6,200		13,822	20,022
Lancaster Zone	638,432			638,432
La Puente Zone	66,718			66,718
Lawndale Zone	212,526			212,526
Lomita Zone	121,120			121,120
Palmdale Zone	78,311		68,618	146,929
Paramount Zone	48,500		264,405	312,905
Pico Rivera Zone A	2,984		7,811	10,795
Pico Rivera Zone B	91,134		416,752	507,886
Rancho Palos Verdes Zone	67,035		75,524	142,559
Rolling Hills Estates Zone A	61,349			61,349
Rolling Hills Estates Zone B	3,858		919	4,777
Walnut Zone	67,961			67,961
West Hollywood	34,874		198,484	233,358
Westlake Village Zone	59,174		61,944	121,118
Total Public Works-Landscaping and Lighting Act Districts-Street Lighting	3,876,290		2,880,164	6,756,454
Recreation and Park Districts				
Bella Vista	2,768		1,361	4,129
Hacienda	28,416		38,719	67,135
Montebello	121,073		23,483	144,556
Total Recreation and Park Districts	152,257		63,563	215,820
Landscaping and Lighting Act Districts-Recreation and Park				
Hacienda LLAD No. 34	1,539		24,550	26,089
Montebello LLAD No. 35	3,374		47,668	51,042
Total Landscaping and Lighting Act Districts-Recreation and Park	4,913		72,218	77,131
Public Works-Sewer Maintenance Districts				
Consolidated	7,444,747		7,529,363	14,974,110
Consolidated-A.C.O	693,659		718,701	1,412,360
Consolidated-Aneta Zone	31,490		3,001	34,491
Consolidated-East Los Angeles Zone	224,441		106,606	331,047
Consolidated-Florence, Firestone, Willowbrook Zone	92,513		3,766	96,279
Consolidated-Foxpark Tax Zone	16,915		4,005	20,920
Consolidated-Gorman Zone	137,307			137,307
Consolidated-La Habra Heights Zone	12,707		444	13,151

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
76,261			3,741	80,002
72,703	1,701			74,404
614,776			30,483	645,259
111,635			6,271	117,906
31,240			1,888	33,128
339,118			12,623	351,741
17,877			2,145	20,022
609,513	27,582		1,337	638,432
57,585	7,402		1,731	66,718
212,441	85			212,526
121,045	75			121,120
140,197			6,732	146,929
298,659			14,246	312,905
9,945			850	10,795
484,789			23,097	507,886
135,414			7,145	142,559
61,047	302			61,349
4,705			72	4,777
59,163			8,798	67,961
217,266			16,092	233,358
117,849			3,269	121,118
6,455,569	37,147		263,738	6,756,454
4,065			64	4,129
53,996		12,850	289	67,135
114,046		29,662	848	144,556
172,107		42,512	1,201	215,820
25,568			521	26,089
50,021			1,021	51,042
75,589			1,542	77,131
10,774,110	700,000	3,500,000		14,974,110
962,360	50,000	400,000		1,412,360
33,491		1,000		34,491
331,047				331,047
96,279				96,279
20,420		500		20,920
42,141		95,166		137,307
13,151				13,151

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: Fund Balance Unreserved/ Undesignated June 30, 1988 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total (5)
Public Works-Sewer Maintenance Districts-Continued				
Consolidated-Lechuza Zone.....	50,797		18,403	69,200
Consolidated-Malibu Zone.....	208,211		135,289	343,500
Consolidated-Malibu Mesa Zone.	235,686		406,451	642,137
Consolidated-Sandalwood Zone..	8,116		1,734	9,850
Consolidated-Sorenson Tax Zone	77,715		7,085	84,800
Consolidated-Summit Road Tax Zone.....	1,688		172	1,860
Consolidated-Topanga Zone.....	41,557		71,919	113,476
Consolidated-Trancas Zone.....	223,833		186,426	410,259
Marina.....	-20,176		1,148,024	1,127,848
West Hollywood-Sherman.....	92,989		73,411	166,400
West Hollywood-Sherman Special Charge Fund.....	2,426,681		358,975	2,785,656
Total Public Works-Sewer Maintenance Districts.....	12,000,876		10,773,775	22,774,651
GRAND TOTAL.....$	85,617,883	$	$ 395,565,238	$ 481,183,121
	From Sch. 14 Col. 6		From Sch. 16 Col. 5	Sum of Cols. 2 + 3 + 4

APPROPRIATION LIMIT.....$	256,351,600
APPROPRIATION SUBJECT TO THE LIMITATION.....$	182,600,762

BUDGETS--SCHEDULE 13

1988-89

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
52,000	17,200			69,200
259,300	15,000	69,200		343,500
475,137	30,000	137,000		642,137
9,350	500			9,850
83,300	500	1,000		84,800
1,700	160			1,860
99,476	4,000	10,000		113,476
342,259	15,000	53,000		410,259
1,127,848				1,127,848
137,400	13,000	16,000		166,400
1,685,656	100,000	1,000,000		2,785,656
16,546,425	945,360	5,282,866		22,774,651
$440,349,524	$ 2,149,250	$ 29,710,251	$ 8,974,096	$481,183,121
		From Sch. 15 Col. 4		Sum of Cols. 6 + 7 + 8 + 9

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 14

AS OF JUNE 30, 1988

DISTRICT AND FUND (1)	Actual Fund Balance (Per Auditor) June 30, 1988 (2)	Less Fund Balance-Reserved/Designated: Encumbrances (3)	Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 1988 (6)
County Service Area No. 2...	$ 44,540		$	$	$ 44,540
Construction Fee Districts					
Bouquet Canyon.....	79,996				79,996
Lyons/McBean.....	-46,420	35,000			-81,420
Parkway-Calabasas.....	1,512,575	23,000			1,489,575
Total Construction Fee Districts.....	1,546,151	58,000			1,488,151
Drainage Special Assessment Areas					
No. 1 Quartz Hill.....	17,218				17,218
No. 2 Big Rock.....	-992				-992
No. 3 Canyon Country.....	6,965				6,965
No. 4 Elizabeth Lake.....	13,093				13,093
No. 5 Quartz Hill.....	10,077				10,077
No. 6 Canyon Country.....	-1,418				-1,418
No. 7 Quartz Hill.....	-409				-409
No. 9 Quartz Hill.....	10,851				10,851
Total Drainage Special Assessment Areas.....	55,385				55,385
Public Works-Drainage Maintenance Districts					
District No. 5.....	781,498				781,498
District No. 11.....	4,575				4,575
Total Public Works-Drainage Maintenance Districts.....	786,073				786,073
Fire Protection District					
Consolidated.....	17,298,608	2,603,223			14,695,385
Accumulative Capital Outlay.....	10,323,778	1,097,038			9,226,740
Total Fire Protection District.....	27,622,386	3,700,261			23,922,125
Public Works-Flood Control					
District General.....	71,633,761	62,205,522	14,000		9,414,239
Debt Service (Storm Drain No. 2 Bonds).....	1,562,373		482,958		1,079,415
Debt Service (Storm Drain No. 3 Bonds).....	4,842,023		934,047		3,907,976
Debt Service (Storm Drain No. 4 Bonds).....	13,854,598		1,262,579		12,592,019
Total Public Works-Flood Control District.....	91,892,755	62,205,522	2,693,584		26,993,649
Garbage Disposal Districts					
Athens-Woodcrest-Olivita..	206,451				206,451
Belvedere.....	5,263,314	41,850			5,221,464
Firestone.....	3,715,785	125,090			3,590,695
Malibu.....	373,754	800			372,954

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 14--Continued

AS OF JUNE 30, 1988

DISTRICT AND FUND (1)	Actual Fund Balance (Per Auditor) June 30, 1988 (2)	Less Fund Balance-Reserved/Designated: Encumbrances (3)	Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 1988 (6)
Garbage Disposal Districts -Continued					
Mesa Heights	241,199	113,282			127,917
Walnut Park	480,816				480,816
West Hollywood-Sherman	1,227,025				1,227,025
Total Garbage Disposal Districts	11,508,344	281,022			11,227,322
Area-Wide Landscape Maintenance Districts					
District No. 1	214,186	43,637			170,549
District No. 11	112,678	44,756			67,922
Total Area-Wide Landscape Maintenance Districts	326,864	88,393			238,471
Local Landscape Maintenance Districts					
District No. 2	24,584	527			24,057
District No. 3	32,014	4,585			27,429
District No. 4	46,990	12,862			34,128
District No. 5	39,152	3,404			35,748
District No. 12	67,002	35,647			31,355
District No. 13	7,102	866			6,236
District No. 22	441,329	154,721			286,608
Total Local Landscape Maintenance Districts	658,173	212,612			445,561
Landscaping and Lighting Act Districts-Area-Wide Landscape					
Valencia Area-Wide LLAD No. 1	4,205				4,205
Valencia Area-Wide LLAD No. 11	499				499
Total Landscaping and Lighting Act Districts-Area-Wide Landscape	4,704				4,704
Landscaping and Lighting Act Districts-Local Landscape					
Old Orchard LLAD No. 2	1,883				1,883
Valencia Hills LLAD No. 3	1,223				1,223
Valencia Meadows LLAD No.4	1,919				1,919
La Questa LLAD No. 5	2,777				2,777
Valencia Village South LLAD No. 6	41,881	25,192			16,689
Valencia Village North LLAD No. 7	103,477	54,430			49,047
Valencia McBean Hills LLAD No. 8	184,985	8,377			176,608
Valencia Corporate Center LLAD No. 9	21,711	5,008			16,703
Valencia Avenue Stanford LLAD No. 10	3,597				3,597

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 14--Continued

AS OF JUNE 30, 1988

DISTRICT AND FUND (1)	Actual Fund Balance (Per Auditor) June 30, 1988 (2)	Less Fund Balance-Reserved/Designated Encumbrances (3)	Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 1988 (6)
Landscaping and Lighting Act Districts-Local Landscape-Continued					
First Neighborhood LLAD No. 12	755				755
Lakeshore LLAD No. 13	312				312
Three Springs LLAD No. 14	29,193				29,193
Rainbow Glen LLAD No. 17	1,641				1,641
Fountainwood LLAD No. 18	8,987	4,463			4,524
Sagewood Valencia LLAD No. 19	13,134				13,134
El Dorado Village LLAD No. 20	34,366				34,366
Sunset Pointe LLAD No. 21	126,416				126,416
Calabasas LLAD No. 22	24,677				24,677
Mountain View LLAD No. 23	124,379				124,379
Mountain View LLAD No. 23 Zone A	2,395				2,395
Malibu Lost Hills LLAD No. 24	5,180				5,180
Valencia Stevenson Ranch LLAD No. 25	5,383				5,383
Emerald Crest LLAD No. 26	2,354				2,354
Las Virgenes LLAD No. 27	18,305				18,305
Vista Grande LLAD No. 28	83,748	9,340			74,408
Val City Ctr LLAD No. 30	1,262				1,262
Diamond Bar LLAD No. 38	170,141	9,373			160,768
Diamond Bar Hills LLAD No. 39	231,492	22,547			208,945
Castaic LLAD No. 40	24,365	12,359			12,006
Diamond Bar High Country LLAD No. 41	50,699	7,697			43,002
Newhall Circle J LLAD No. 42	64,978				64,978
Total Landscaping and Lighting Act Districts-Local Landscape	1,387,615	158,786			1,228,829
Public Works-Lighting Districts					
Altadena	23,658				23,658
American Manor	1,071				1,071
Angeles Vista	4,284				4,284
Athens	32,203				32,203
Baldwin Park	7,669				7,669
Bell	44,728				44,728
Bell Gardens	62,795				62,795
Belvedere	-37,535				-37,535
Berendo	374				374
Broadland	676				676
California	8,736				8,736
City Terrace	11,879				11,879
Colima	47,584				47,584
Crenshaw	16,694				16,694
Denley	1,107				1,107
Dittmar	5,264				5,264
Dolores	2,128				2,128
Esther	766				766
Flynn	722				722

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 14--Continued

AS OF JUNE 30, 1988

DISTRICT AND FUND (1)	Actual Fund Balance (Per Auditor) June 30, 1988 (2)	Less Fund Balance-Reserved/Designated Encumbrances (3)	Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 1988 (6)
Public Works-Lighting Districts -Continued					
Foster	27,819				27,819
Foxdale	7,360				7,360
Garo	36,548				36,548
Garvey	3,901				3,901
Greenhedge	878				878
Greenleaf	5,026				5,026
Greer	313				313
Hacienda Heights	4,559				4,559
Haskins	3,228				3,228
Imperial Crest	423				423
Industrial	639				639
Javelin	-24				-24
Kagel Canyon	1,158				1,158
Kern	62,260				62,260
La Canada	9,961				9,961
La Crescenta	-367				-367
Lake Marie	60,805				60,805
Lancaster	-1,179				-1,179
Lancaster Heights	952				952
Lawndale	92,494				92,494
Layton Vista	18,905				18,905
Lomita	10,254				10,254
Longden	18,592				18,592
Los Nietos	1,321				1,321
Lucile	7				7
Midcrest	4,392				4,392
Mines	8,901				8,901
Miraleste	245				245
Montrose	5,443				5,443
Nestor	570				570
Newgate	378				378
Newhall	61,130				61,130
Palmdale	-15,275				-15,275
Piedmont	20,805				20,805
Poppy Fields	32,378				32,378
Sativa	9,615				9,615
Sepulveda	100,007				100,007
Stephenson-Laguna	28,086				28,086
Sunnybrook	-1,269				-1,269
Trumball	1,608				1,608
Val Verde	5,310				5,310
Walnut	-948				-948
West Hollywood	140,793				140,793
West Knoll	11,017				11,017
West Whittier	667				667
Willowbrook	16,505				16,505
Total Public Works-Lighting Districts	1,030,994				1,030,994
Public Works-Lighting Maintenance Districts					
No. 411	2,164				2,164
No. 540	7,818				7,818
No. 588	11,964				11,964
No. 669	29,443				29,443
No. 691	1,193				1,193
No. 760	5,444				5,444

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 14--Continued

AS OF JUNE 30, 1988

DISTRICT AND FUND (1)	Actual Fund Balance (Per Auditor) June 30, 1988 (2)	Less Fund Balance-Reserved/Designated Encumbrances (3)	Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 1988 (6)
Public Works-Lighting Maintenance Districts					
No. 865	5,015				5,015
No. 941	94,616				94,616
No. 1007	416,971				416,971
No. 1395	89,852				89,852
No. 1396	831				831
No. 1400	22,502				22,502
No. 1456	73,463				73,463
No. 1472	1,416				1,416
No. 1517	5,961				5,961
No. 1560	2,808				2,808
No. 1565	1,448				1,448
No. 1575	3,775				3,775
No. 1600	949				949
No. 1608	5,066				5,066
No. 1613	21,506				21,506
No. 1616	7,467				7,467
No. 1620	617				617
No. 1625	2,480				2,480
No. 1633	4,928				4,928
No. 1660	41,350				41,350
No. 1670	9,749				9,749
No. 1676	30,124				30,124
No. 1687	166,753	2,133			164,620
No. 1696	1,244				1,244
No. 1697	40,837				40,837
No. 1720	21,624				21,624
No. 1741	43,765				43,765
No. 1744	111,182				111,182
No. 1759	1,593				1,593
No. 1766	3,558				3,558
No. 1770	84,288				84,288
No. 1847	6,214				6,214
No. 1864	346				346
No. 1865	28,910				28,910
No. 1866	-61,523				-61,523
No. 1867	16,267				16,267
No. 1868	2,062				2,062
No. 1940	652				652
No. 1956	4,846				4,846
No. 1960	2,962				2,962
No. 2255	6,572				6,572
No. 2261	3,362				3,362
No. 2274	903				903
No. 2301	17,496				17,496
No. 2310	1,433				1,433
No. 2311	1,941				1,941
No. 2321	8,216				8,216
No. 2328	1,914				1,914
No. 2345	1,594				1,594
No. 2353	10,284				10,284
No. 2379	1,697				1,697
No. 2387	13,630				13,630
No. 2421	1,820				1,820
No. 2430	4,121				4,121
No. 2440	19,304				19,304
No. 2454	1,236				1,236
No. 2482	2,890				2,890
No. 10000	5,785				5,785

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 14--Continued

AS OF JUNE 30, 1988

DISTRICT AND FUND (1)	Actual Fund Balance (Per Auditor) June 30, 1988 (2)	Less Fund Balance-Reserved/Designated Encumbrances (3)	Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 1988 (6)
Public Works-Lighting Maintenance Districts-Continued					
No. 10002	2,221				2,221
No. 10003	38,621				38,621
No. 10005	3,682				3,682
No. 10006	83,780				83,780
No. 10007	1,448				1,448
No. 10008	485				485
No. 10010	917				917
No. 10011 (Zone A)	-1,465				-1,465
No. 10011 (Zone B)	120,649				120,649
No. 10012	2,215				2,215
No. 10013	17,790				17,790
No. 10014	2,497				2,497
No. 10016	3,625				3,625
No. 10017	401				401
No. 10018	1,265				1,265
No. 10023	5,075				5,075
No. 10024	16,360				16,360
No. 10025	17,830				17,830
No. 10027	15,912				15,912
No. 10028	14,854				14,854
No. 10030	1,602				1,602
No. 10032	-10,357				-10,357
No. 10033	28,870				28,870
No. 10034	1,244				1,244
No. 10036	1,578				1,578
No. 10037	272				272
No. 10038	3,355				3,355
No. 10040	295				295
No. 10042	11,267				11,267
No. 10043	1,731				1,731
No. 10045 (Zone A)	-4,798				-4,798
No. 10045 (Zone B)	30,585				30,585
No. 10047	425				425
No. 10049	2,130				2,130
No. 10050	5,593				5,593
No. 10051	15,619				15,619
No. 10052	-14,582				-14,582
No. 10054	7,535				7,535
No. 10055	3,067				3,067
No. 10056	-626				-626
No. 10057	14,969				14,969
No. 10058	4,210				4,210
No. 10059	203				203
No. 10060	5,219				5,219
No. 10061	39,900				39,900
No. 10062	-1,189				-1,189
No. 10063	3,887				3,887
No. 10066	84,793				84,793
No. 10067	4,260				4,260
No. 10068	1,413				1,413
No. 10069	10,468				10,468
No. 10072	21,242				21,242
No. 10073	1,519				1,519

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 14--Continued

AS OF JUNE 30, 1988

DISTRICT AND FUND (1)	Actual Fund Balance (Per Auditor) June 30, 1988 (2)	Less Fund Balance-Reserved/Designated Encumbrances (3)	Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 1988 (6)
Public Works-Lighting Maintenance Districts-Continued					
No. 10074	13,224				13,224
No. 10075	1,348				1,348
No. 10076	-8,101				-8,101
No. 10077	8,566				8,566
No. 10152	280				280
Total Public Works-Lighting Maintenance Districts	2,119,876	2,133			2,117,743
Public Works-Landscaping and Lighting Act Districts-Street Lighting					
County Lighting District LLAD No. 1	2,058,263				2,058,263
Agoura Hills Zone	23,073				23,073
Bell Gardens Zone	74,404				74,404
Carson Zone	38,504				38,504
Hawaiian Gardens Zone	10,182				10,182
La Canada-Flintridge Zn	16,519				16,519
La Mirada-Zone A	95,169				95,169
La Mirada-Zone B	6,200				6,200
Lancaster Zone	638,432				638,432
La Puente Zone	66,718				66,718
Lawndale Zone	212,526				212,526
Lomita Zone	121,120				121,120
Palmdale Zone	78,311				78,311
Paramount Zone	48,500				48,500
Pico Rivera Zone A	2,984				2,984
Pico Rivera Zone B	91,134				91,134
Rancho Palos Verdes Zone	67,035				67,035
Rolling Hills Estates Zone A	61,349				61,349
Rolling Hills Estates Zone B	3,858				3,858
Walnut Zone	67,961				67,961
West Hollywood	34,874				34,874
Westlake	59,174				59,174
Total Public Works-Landscaping and Lighting Act Districts-Street Lighting	3,876,290				3,876,290
Recreation and Park Districts					
Bella Vista	2,768				2,768
Hacienda	49,828	21,412			28,416
Montebello	166,014	44,941			121,073
Total Recreation and Park Districts	218,610	66,353			152,257
LLAD-Recreation and Park					
Hacienda No. 34	1,539				1,539
Montebello No. 35	3,374				3,374
Total LLAD-Recreation and Park	4,913				4,913

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 14--Continued

AS OF JUNE 30, 1988

DISTRICT AND FUND (1)	Actual Fund Balance (Per Auditor) June 30, 1988 (2)	Less Fund Balance-Reserved/Designated: Encumbrances (3)	Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 1988 (6)
Public Works-Sewer Maintenance Districts					
Consolidated	7,457,994	13,247			7,444,747
Consolidated-Accumulative Capital Outlay	693,659				693,659
Consolidated-Aneta Zone	31,490				31,490
Consolidated-East Los Angeles Zone	674,441	450,000			224,441
Consolidated-Florence, Firestone, Willowbrook Zone	92,513				92,513
Consolidated-Foxpark Tax Zone	17,395	480			16,915
Consolidated-Gorman Zone	137,307				137,307
Consolidated-La Habra Heights Zone	12,707				12,707
Consolidated-Lechuza Zone	50,797				50,797
Consolidated-Malibu Zone	208,211				208,211
Consolidated-Malibu Mesa Zone	381,138	145,452			235,686
Consolidated-Sandalwood Zone	8,611	495			8,116
Consolidated-Sorenson Tax Zone	77,715				77,715
Consolidated-Summit Road Tax Zone	2,388	700			1,688
Consolidated-Topanga Zone	59,483	17,926			41,557
Consolidated-Trancas Zone	223,833				223,833
Marina	375,996	396,172			-20,176
West Hollywood/Sherman	92,989				92,989
West Hollywood/Sherman Special Charge	2,426,681				2,426,681
Total Public Works-Sewer Maintenance Districts	13,025,348	1,024,472			12,000,876
GRAND TOTAL	$ 156,109,021	$ 67,797,554	$ 2,693,584	$	$ 85,617,883

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS--SCHEDULE 15

FOR FISCAL YEAR 1988-89

District and Purpose (General Reserve Unless Otherwise Indicated) (1)	Reserves/ Designations Balance as of June 30, 1988 (2)	Amount made Available for Financing by Cancellation (3)	Increases or New Reserves/Desig. Provided in Budget Year (4)	Total Reserves/ Designations For Budget Year* (5)
County Service Area No. 2.....	$	$	10,000	$ 10,000
Public Works-Flood Control				
General.....			2,800,000	2,800,000
Reserve for Imprest Cash.....				14,000
Debt Service (Storm Drain No. 2 Bonds) Other Reserve.....				482,958
Debt Service (Storm Drain No. 3 Bonds).....			1,425,362	1,425,362
Other Reserve				934,047
Debt Service (Storm Drain No. 4 Bonds).....			9,255,640	9,255,640
Other Reserve.....				1,262,579
Total Public Works-Flood Control.....			13,481,002	16,174,586
Garbage Disposal Districts				
Athens-Woodcrest-Olivita.....			176,891	176,891
Belvedere.....			4,333,420	4,333,420
Firestone.....			3,348,514	3,348,514
Malibu.....			292,319	292,319
Mesa Heights.....			88,700	88,700
Walnut Park.....			395,677	395,677
West Hollywood-Sherman.....			1,290,892	1,290,892
Total Garbage Disposal Districts...			9,926,413	9,926,413
Area Wide Landscape Maintenance Districts				
No. 1.....			78,873	78,873
No. 11.....			46,790	46,790
Total Area Wide Landscape Maintenance Districts.....			125,663	125,663
Local Landscape Maintenance Districts				
No. 2.....			24,893	24,893
No. 3.....			22,328	22,328
No. 4.....			21,344	21,344
No. 5.....			22,997	22,997
No. 12.....			17,224	17,224
No. 13.....			4,217	4,217
No. 22.....			185,045	185,045
Total Local Landscape Maintenance Districts.....			298,048	298,048
Landscaping and Lighting Act Districts-Local Landscape				
Valencia Village South LLAD No. 6			17,056	17,056
Valencia Village North LLAD No. 7			37,433	37,433
Valencia McBean Hills LLAD No. 8.			62,622	62,622
Val Corporate Center LLAD No. 9..			8,213	8,213
Three Springs LLAD No. 14.....			8,249	8,249
Fountainwood (Agoura) LLAD No. 18			5,405	5,405
Sagewood Valencia LLAD No. 19....			5,299	5,299
El Dorado Village LLAD No. 20....			17,955	17,955
Sunset Pointe LLAD No. 21.....			37,396	37,396
Mountain View LLAD No. 23.....			101,775	101,775
Malibu Lost Hills LLAD No. 24....			14,447	14,447

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS--SCHEDULE 15-Continued

FOR FISCAL YEAR 1988-89

District and Purpose (General Reserve Unless Otherwise Indicated) (1)	Reserves/ Designations Balance as of June 30, 1988 (2)	Amount Made Available for Financing by Cancellation (3)	Increases or New Reserves/Desig. Provided in Budget Year (4)	Total Reserves/ Designations for Budget Year* (5)
Landscaping and Lighting Act Districts-Local Landscape-Continued				
Las Virgenes LLAD No. 27			3,637	3,637
Vista Grande LLAD No. 28			15,768	15,768
Diamond Bar LLAD No. 38			37,862	37,862
Diamond Bar Hills LLAD No. 39			27,787	27,787
Castaic LLAD No. 40			17,435	17,435
Diamond Bar High Country LLAD No. 41			28,718	28,718
Newhall Circle J LLAD No. 42			24,621	24,621
Total Landscaping and Lighting Act Districts-Local Landscape			471,678	471,678
Public Works-Lighting District Sepulveda			72,069	72,069
Recreation and Park Districts				
Hacienda			12,850	12,850
Montebello			29,662	29,662
Total Recreation and Park Districts			42,512	42,512
Public Works-Sewer Maintenance Districts				
Consolidated			3,500,000	3,500,000
Consolidated-Accumulative Capital Outlay			400,000	400,000
Consolidated-Aneta Zone			1,000	1,000
Consolidated-Foxpark Tax Zone			500	500
Consolidated-Gorman			95,166	95,166
Consolidated-Malibu Zone			69,200	69,200
Consolidated-Malibu Mesa Zone			137,000	137,000
Consolidated-Sorenson Tax Zone			1,000	1,000
Consolidated-Topanga Zone			10,000	10,000
Consolidated-Trancas Zone			53,000	53,000
West Hollywood/Sherman			16,000	16,000
West Hollywood/Sherman Special Charge			1,000,000	1,000,000
Total Public Works-Sewer Maintenance Districts			5,282,866	5,282,866
GRAND TOTAL	$	$	$ 29,710,251	$ 32,403,835
			To Sch. 13 Col. 8	

* Encumbrances not included.

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1988-89

	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
District	Secured	Unsecured	Delinquency	Secured	Unsecured	Total	Tax Rate
County Service Area No. 2	$ 26,976,943	$ 4,118		$	$	$	
Public Works-Drainage Maintenance Districts							
District No. 5	1,430,567,972	23,968,192					
District No. 11	11,243,667						
Fire Protection Districts							
Consolidated	82,357,092,574	5,480,107,888					
Public Works-Flood Control District							
General	311,034,332,009	7,836,470,548					
Debt Service (Storm Drain No. 2 Bonds)	311,034,332,009	7,836,470,548	3.72%	6,586,066	181,394	6,767,460	.002298
Debt Service (Storm Drain No. 3 Bonds)	311,034,332,009	7,836,470,548	3.72%	9,692,230	271,551	9,963,781	.003382
Debt Service (Storm Drain No. 4 Bonds)	311,034,332,009	7,836,470,548	3.72%	13,775,560	376,045	14,151,605	.004807
Total Public Works-Flood Control Districts				$ 30,053,856	$ 828,990	$ 30,882,846	.010487
Garbage Disposal Districts							
Athens-Woodcrest-Olivita	411,386,835	5,925,009					
Belvedere	1,463,801,043	110,906,396					
Firestone	751,048,961	38,691,657					
Malibu	743,443,138	4,300,397					
Mesa Heights	691,052,856	7,223,389					
Walnut Park	223,622,164	5,460,342					
West Hollywood-Sherman	2,148,849,231	107,019,038					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1988-89

	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
District	Secured	Unsecured	Delinquency	Secured	Unsecured	Total	Tax Rate
Area-Wide Landscape Maintenance Districts							
District No. 1	1,065,248,099	7,808,424					
District No. 11	787,471,300	9,917,941					
Local Landscape Maintenance Districts							
District No. 2	118,157,232	5,428,228					
District No. 3	54,112,478	42,303					
District No. 4	98,448,186	545,472					
District No. 5	80,902,806	4,500					
District No. 12	116,385,502	734,421					
District No. 13	29,371,109						
District No. 22	538,992,768	3,171,477					
Public Works-Lighting Districts							
Altadena	470,796,916	4,280,830					
American Manor	39,076,322	281,243					
Angeles Vista	153,068,047	2,010,499					
Athens	442,951,270	34,045,142					
Baldwin Park	12,190,423	196,563					
Bell	559,014,449	17,028,207					
Bell Gardens	384,367,781	27,480,427					
Belvedere	202,755,465	10,808,664					
Berendo	9,217,512	14,200					
Broadland	6,621,159						
California	72,628,472	156,650					
City Terrace	89,359,387	962,553					
Colima	38,678,303	1,006,861					
Crenshaw	504,432,641	13,668,526					
Denley	12,235,393	10,480					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1988-89

District	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
	Secured	Unsecured	Delinquency	Secured	Unsecured	Total	Tax Rate
Public Works-Lighting Districts--Continued							
Dittmar	10,601,257	32,180					
Dolores	246,864,848	7,058,655					
Esther	13,789,951	10,640					
Flynn	6,518,561	15,520					
Foster	92,421,952	168,041					
Foxdale	119,649,739	436,828					
Garo	712,491,436	4,066,239					
Garvey	48,817,299	170,278					
Greenhedge	20,143,260	73,707					
Greenleaf	54,427,820	1,941,063					
Greer	4,747,800	9,586					
Hacienda Heights	62,649,967	171,170					
Haskins	8,677,411	20,463					
Industrial	58,342,907	35,890,370					
Javelin	8,314,820	8,300					
Kagel Canyon	12,103,856	16,860					
Kern	576,452,216	13,231,260					
La Canada	543,629,233	14,160,365					
La Crescenta	55,023,005	2,695,697					
Lake Marie	266,706,317	3,839,422					
Lancaster	687,626,986	30,025,847					
Lancaster Heights	9,733,647	156,314					
Lawndale	761,701,427	59,063,205					
Layton Vista	70,229,554	578,165					
Lomita	581,453,977	13,204,266					
Longden	610,030,735	13,880,895					
Los Nietos	25,786,427	1,349,992					
Lucile	9,253,889	604,205					
Midcrest	92,000,218	360,621					
Mines	167,293,394	2,246,868					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1988-89

District	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
	Secured	Unsecured	Delinquency	Secured	Unsecured	Total	Tax Rate
Public Works-Lighting Districts--Continued							
Miraleste	2,026,523	204,719					
Montrose	112,968,544	1,251,735					
Nestor	13,155,447	64,330					
Newgate	43,401,020	40,606					
Newhall	1,762,478,950	139,965,033					
Palmdale	311,569,125	13,431,304					
Piedmont	189,482,087	3,659,230					
Poppy Fields	39,103,269	9,600					
Sativa	42,323,170	331,822					
Sepulveda	58,590,852	1,569,100					
Stephenson-Laguna	703,754,282	41,894,307					
Sunnybrook	51,841,557	113,667					
Trumball	5,764,993	8,820					
Val Verde	22,507,837	47,229					
Walnut	60,935,528	11,198,758					
West Hollywood	1,305,038,217	69,156,851					
West Knoll	842,979,315	37,862,187					
West Whittier	17,911,477	291,569					
Willowbrook	61,461,176	2,495,124					
Public Works-Lighting Maintenance Districts							
No. 411	5,002,916	89,504					
No. 540	38,910,288						
No. 588	98,098,060	65,436					
No. 669	2,892,187	120,048					
No. 691	1,606,320						
No. 760	15,990,387	147,599					
No. 865	17,721,838	315,736					
No. 941	207,972,491	4,194,699					
No. 1007	256,884,460						
No. 1395	134,052,631						
No. 1396	1,166,317	19,648					
No. 1400	159,213,273	44,870					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1988-89

District	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
	Secured	Unsecured	Delinquency	Secured	Unsecured	Total	Tax Rate
Public Works-Lighting Maintenance Districts--Continued							
No. 1456	341,911,329	143,773					
No. 1472	7,686,676						
No. 1517	42,079,045	22,113					
No. 1560	41,544,903						
No. 1565	1,696,513						
No. 1575	14,590,655						
No. 1600	6,512,118						
No. 1608	52,568,243	76,213					
No. 1613	306,728,854	3,301,189					
No. 1616	223,117,943	331,098					
No. 1620	4,532,685	12,804					
No. 1625	27,792,527	724,220					
No. 1633	54,640,178	68,378					
No. 1660	36,594,462						
No. 1670	286,157,953	2,430,030					
No. 1676	792,468,542	2,813,494					
No. 1687	1,622,606,365	4,564,052					
No. 1696	9,393,710	2,964					
No. 1697	1,056,407,589	27,943,464					
No. 1720	7,070,847						
No. 1741	342,554,593	782,638					
No. 1744	671,579,483	9,597,407					
No. 1759	32,487,741						
No. 1770	909,545,551	3,073,902					
No. 1847	91,215,567						
No. 1864	22,741,416	59,183					
No. 1865	1,439,363,983	1,700,782					
No. 1866	1,929,525,503	8,706,865					
No. 1867	1,969,993,952	14,218,595					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1988-89

District	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
	Secured	Unsecured	Delinquency	Secured	Unsecured	Total	Tax Rate
Public Works-Lighting Maintenance Districts--Continued							
No. 1868	6,208,392						
No. 1940	5,849,294	347,641					
No. 1956	45,574,433						
No. 1960	204,508,751	279,859					
No. 2255	28,786,221	3,500					
No. 2261	5,923,954						
No. 2274	1,638,458						
No. 2301	1,088,017						
No. 2310	2,184,623						
No. 2311	5,195,209						
No. 2321	852,535						
No. 2328	6,292,498	234,795					
No. 2345	2,404,233						
No. 2353	942,818						
No. 2379	5,810,515	25,064					
No. 2387	774,089						
No. 2421	4,192,807						
No. 2430	16,051,369	129,351					
No. 2440	1,342,613						
No. 2454	4,710,319						
No. 2482	9,742,733						
No. 10000	2,832,938						
No. 10002	1,711,385						
No. 10003	16,149,652	3,465					
No. 10005	4,203,551	64,703					
No. 10006	1,660,414,018	6,289,915					
No. 10007	22,357,181						
No. 10008	1,924,818						
No. 10010	9,710,523	640					
No. 10011 (Zone A)	63,763,142	1,010,245					
No. 10011 (Zone B)	1,305,906,403	35,690,363					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1988-89

District	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
	Secured	Unsecured	Delinquency	Secured	Unsecured	Total	Tax Rate
Public Works-Lighting Maintenance Districts--Continued							
No. 10012	3,322,376						
No. 10013	49,667,265	8,600					
No. 10014	14,815,752	47,487					
No. 10016	39,727,918	954,211					
No. 10017	3,406,170						
No. 10018	6,542,283						
No. 10023	140,140,148	1,377					
No. 10024	1,939,529						
No. 10025	1,308,489						
No. 10027	82,629,563						
No. 10028	570,901,119	15,168,903					
No. 10030	9,302,690						
No. 10032	1,518,082,161	5,037,584					
No. 10033	78,114,847	4,001,141					
No. 10034	226,107,337	3,498,570					
No. 10036	47,855,343						
No. 10037	11,802,353						
No. 10038	14,192,702						
No. 10040	13,967,494						
No. 10042	290,968,970	49,245,681					
No. 10043	61,737,303	6,920					
No. 10045 (Zone A)	738,466,581	27,322,991					
No. 10045 (Zone B)	388,708,296	28,024,541					
No. 10047	7,105,439	2,613,188					
No. 10049	125,245,919	18,351,278					
No. 10050	16,952,512	241,888					
No. 10051	48,989,070	7,486,725					
No. 10052	644,459,532	5,265,080					
No. 10054	9,774,137	640,140					
No. 10055	38,545,889	806,863					
No. 10056	468,787,616	1,364,789					
No. 10057	263,055,024	14,490,678					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1988-89

District	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
	Secured	Unsecured	Delinquency	Secured	Unsecured	Total	Tax Rate
Public Works-Lighting Maintenance Districts--Continued							
No. 10058	6,319,281	31,658					
No. 10059	2,319,630	78,873					
No. 10060	212,920,815	16,658,957					
No. 10061	430,778,459	51,391,517					
No. 10062	278,706,465	55,681,569					
No. 10063	29,211,056	27,569					
No. 10066	914,987,349	48,593,275					
No. 10067	50,498,847	862,264					
No. 10068	16,771,095	640,329					
No. 10069	81,753,491	157,141					
No. 10072	99,198,838	2,848,578					
No. 10073	10,564,020						
No. 10074	143,642,851	3,524,876					
No. 10075	66,373,897	2,399,360					
No. 10076	472,763,891	49,306,802					
No. 10077	26,046,463	434,305					
No. 10152	167,600						
Recreation and Park Districts							
Bella Vista	4,681,007	89,458					
Hacienda	292,946,869	2,108,254					
Montebello	105,223,081	1,302,666					
Public Works-Sewer Maintenance Districts							
Consolidated	52,673,295,681	1,404,632,543					
Consolidated-Aneta Zone	9,969,632	152,235					
Consolidated-East Los Angeles Zn.	1,148,755,258	45,514,822					
Consolidated-F.F.W. Zone	140,351,815	4,612,649					
Consolidated-Foxpark Zone	4,013,392						
Consolidated-Gorman Zone		101,208					
Consolidated-La Habra Heights Zn.	8,409,701	10,130					
Consolidated-Lechuza Zone	22,012,338						
Consolidated-Malibu Zone	23,394,018						

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1988-89

District	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
	Secured	Unsecured	Delinquency	Secured	Unsecured	Total	Tax Rate
Public Works-Sewer Maintenance Districts-Continued							
Consolidated-Malibu Mesa Zone....	113,122,264	747					
Consolidated-Sandalwood Zone.....	4,327,598						
Consolidated-Sorenson Zone.....	35,076,619	122,608					
Consolidated-Topanga Zone.....	45,430,231						
Consolidated-Trancas Zone.....	45,676,451						
Marina.....	542,180,179	14,653,488					
West Hollywood-Sherman.....	2,184,699,907	38,124,162					
Enterprise Funds--							
Public Works-Waterworks Districts							
No. 1 General.....	94,488,664	1,256,665					
No. 1 Debt Service (General).....	94,488,664	1,256,665	10.40%	28,611	465	29,076	.030279
No. 1 Accumulative Capital Outlay.....	94,488,664	1,256,665					
No. 4 General.....	2,072,454,005	86,549,239					
No. 4 Debt Service (General).....	2,072,454,005	86,549,239					No Levy
No. 4 Debt Service (Zone B).....	501,841	13,929	.09%	3,172	105	3,277	.631994
No. 4 Accumulative Capital Outlay.....	2,072,454,005	86,549,239					
No. 10 General.....	55,943,824	828,944					
No. 10 Accumulative Capital Outlay.....	55,943,824	828,944					
No. 13 Debt Service (Annex A).....	118,406,084	3,826,477	1.83%	21,372	718	22,090	.012042
No. 13 Debt Service (Annex B).....	5,859,735	39,300					No Levy
No. 16 General.....	28,467,266	1,482,830					
No. 16 Accumulative Capital Outlay.....	28,467,266	1,482,830					
No. 21 General.....	11,765,668	16,860					
No. 21 Accumulative Capital Outlay.....	11,765,668	16,860					
No. 22 General.....	268,312,606	7,680,898					
No. 22 Debt Service (Annex).....	86,488,622	2,319,218					No Levy

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1988-89

District	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
	Secured	Unsecured	Delinquency	Secured	Unsecured	Total	Tax Rate
Enterprise Funds--							
Public Works-Waterworks Districts-- Continued							
No. 22 Accumulative Capital Outlay	268,312,606	7,680,898					
No. 24 General	15,262,863						
No. 24 Debt Service (General)	15,262,863		8.58%	10,334		10,334	.067707
No. 24 Accumulative Capital Outlay	15,262,863						
No. 27 General	68,262,290	136,369					
No. 27 Accumulative Capital Outlay	68,262,290	136,369					
No. 29 General	1,438,906,775						
No. 29 Debt Service (General)	1,438,906,775		9.17%	395,919		395,919	.027516
No. 29 Accumulative Capital Outlay	1,438,906,775						
No. 33 General	29,761,498						
No. 33 Debt Service (General)	29,761,498		8.63%	24,306		24,306	.081670
No. 33 Debt Service (Zone A)	1,960,729		7.89%	1,230		1,230	.062732
No. 33 Accumulative Capital Outlay	29,761,498						
No. 34 General	263,589,976	3,182,333					
No. 34 Debt Service (General)	263,589,976	3,182,333	7.38%	15,304	401	15,705	.012375
No. 34 Accumulative Capital Outlay	263,589,976	3,182,333					
No. 35 General	72,938,468						
No. 35 Debt Service (General)	72,938,468		8.94%	41,422		41,422	.056791
No. 35 Accumulative Capital Outlay	72,938,468						
No. 36 General	61,775,353	168,081					
No. 36 Debt Service (General)	61,775,353	168,081	10.31%	14,029	55	14,084	.022709
No. 36 Accumulative Capital Outlay	61,775,353	168,081					
No. 37 General	135,507,388	1,406,469					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1988-89

District	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
	Secured	Unsecured	Delinquency	Secured	Unsecured	Total	Tax Rate
Enterprise Funds--							
Public Works-Waterworks Districts--Continued							
No. 37 Debt Service (General)....	135,507,388	1,406,469	12.60%	19,925	254	20,179	.014704
No. 37 Accumulative Capital Outlay.....	135,507,388	1,406,469					
No. 38 General.....	210,334,261	180,113					
No. 38 Accumulative Capital Outlay.....	210,334,261	180,113					
No. 39 General.....	8,375,817						
No. 39 Debt Service (General)....	8,375,817		4.76%	16,766		16,766	.200172
No. 39 Debt Service (Zone A).....	1,135,386		8.25%	4,830		4,830	.425406
No. 39 Accumulative Capital Outlay.....	8,375,817						
Total Public Works-Waterworks Districts.....				$ 597,220	$ 1,998	$ 599,218	

SUMMARY OF SPECIAL DISTRICT ESTIMATED ADDITIONAL FINANCING SOURCES-SCHEDULE 16

(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

Source (1)	Actual Prior Year 1986-87 (2)	Estimated Current Year 1987-88 (3)	Requested Fiscal Year 1988-89 (4)	Adopted by Board of Supervisors Fiscal Year 1988-89 (5)	Name of Fund (6)
Taxes					
Property Taxes-Current Secured					
Public Works-Drainage Maintenance..	$ 45,610	$ 42,490	$ 42,492	$ 42,246	Pub.Wrks-Drainage Maint.
Fire Protection.....	46,305,673	46,965,144	52,349,855	47,905,282	Fire Protection
Public Works-Flood Control.....	60,628,849	56,620,123	61,801,053	57,992,008	Pub.Wrks-Flood Control
Garbage Disposal.....	1,468,419	1,432,916	1,378,126	1,002,270	Garbage Disposal
Landscape Maintenance.....	447,825	523,605	523,605	426,595	Landscape Maintenance
Public Works-Lighting.....	3,509,516	3,655,676	3,984,685	3,973,611	Public Works-Lighting
Public Works-Lighting Maintenance..	2,977,203	3,089,247	3,367,281	3,304,623	Pub.Wrks-Lighting Maint.
Recreation and Park.....	56,046	55,900	55,900	11,034	Recreation and Park
Property Taxes-Current Unsecured					
Public Works-Drainage Maintenance..	3,239	3,198	3,198	3,444	Pub.Wrks-Drainage Maint.
Fire Protection.....	2,588,688	3,535,011	3,940,312	8,384,885	Fire Protection
Public Works-Flood Control.....	2,437,727	4,261,730	4,651,692	4,210,585	Pub.Wrks-Flood Control
Garbage Disposal.....	90,593	107,854	103,730	222,564	Garbage Disposal
Landscape Maintenance.....	29,674	39,411	39,411	41,432	Landscape Maintenance
Public Works-Lighting.....	243,853	275,158	299,923	281,315	Public Works-Lighting
Public Works-Lighting Maintenance..	203,415	232,524	253,451	239,689	Pub.Wrks-Lighting Maint.
Recreation and Park.....	3,937	4,207	4,207	1,308	Recreation and Park
Property Taxes-Prior Secured					
Public Works-Drainage Maintenance..	-802				Pub.Wrks-Drainage Maint.
Fire Protection.....	-4,289,075				Fire Protection
Public Works-Flood Control.....	-77,409				Pub.Wrks-Flood Control
Garbage Disposal.....	-63,322				Garbage Disposal
Landscape Maintenance.....	1,138				Landscape Maintenance
Public Works-Lighting.....	7,147				Public Works-Lighting
Public Works-Lighting Maintenance..	10,805				Pub.Wrks-Lighting Maint.
Recreation and Park.....	148				Recreation and Park
Property Taxes-Prior Unsecured					
Public Works-Drainage Maintenance..	336				Pub.Wrks-Drainage Maint.
Fire Protection.....	411,902				Fire Protection
Public Works-Flood Control.....	346,035				Pub.Wrks-Flood Control
Garbage Disposal.....	14,867				Garbage Disposal
Landscape Maintenance.....	4,364				Landscape Maintenance
Public Works-Lighting.....	32,443				Public Works-Lighting
Public Works-Lighting Maintenance..	26,818				Pub.Wrks-Lighting Maint.
Recreation and Park.....	479				Recreation and Park

SUMMARY OF SPECIAL DISTRICT ESTIMATED ADDITIONAL FINANCING SOURCES-SCHEDULE 16 - Continued

(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

Source (1)	Actual Prior Year 1986-87 (2)	Estimated Current Year 1987-88 (3)	Requested Fiscal Year 1988-89 (4)	Adopted by Board of Supervisors Fiscal Year 1988-89 (5)	Name of Fund (6)
Taxes-Continued					
Other Taxes					
Special District Augmentation					
Fire Protection	77,899,200	86,009,600	93,392,543	93,392,543	Fire Protection
Total Taxes	195,365,341	206,853,794	226,191,464	221,435,434	
Licenses, Permits and Franchises					
Construction Permits					
Public Works-Sewer Maintenance	2,196				Pub.Wrks-Sewer Maint.
Other Licenses and Permits					
Fire Protection		10,000	10,000	10,000	Fire Protection
Public Works-Flood Control	203,204	350,000	200,000	200,000	Pub.Wrks-Flood Control
Total Licenses, Permits and Franchises	205,400	360,000	210,000	210,000	
Fines, Forfeitures and Penalties					
Other Court Fines					
Fire Protection	14,757	30,000	30,000	30,000	Fire Protection
Revenue from Use of Money and Property					
Interest					
Pub.Wrks-Co. Ser. Area No. 2	2,348	2,500	2,600	2,600	Pub.Wrks-Co.Ser.Area No.2
Pub.Wrks-Construction Fee		23,000			Pub.Wrks-Constr.Fee
Public Works-Drainage Maintenance	44,856	46,675	47,950	47,860	Pub.Wrks-Drainage Maint.
Pub.Wrks-Drainage Special Assess	2,180	2,103	16,916	16,916	P.W.-Drainage Spec.Assess.
Fire Protection	644,563	560,000	560,000	205,978	Fire Protection
Public Works-Flood Control	4,629,000	4,099,225	1,655,000	1,655,000	Pub.Wrks-Flood Control
Garbage Disposal	734,369	729,347	658,962	658,962	Garbage Disposal
Landscape Maintenance	37,491	26,767	33,810	33,810	Landscape Maintenance
LLAD-Landscape Maintenance	40,537	36,566	66,790	66,790	LLAD-Landscape Maintenance
Public Works-Lighting	144,931	113,071	174,529	174,225	Public Works-Lighting
Public Works-Lighting Maintenance	188,130	166,523	195,403	173,880	Pub.Wrks-Lighting Maint.
Public Works-LLAD-Street Lighting	238,514	205,435	69,021	38,606	Pub.Wrks-LLAD-Street Ltg.
Recreation and Park	5,755	5,794	5,140	5,140	Recreation and Park
LLAD-Recreation and Park	972	223			LLAD-Recreation and Park
Public Works-Sewer Maintenance	963,272	819,878	859,058	300,547	Pub.Wrks-Sewer Maint.

SUMMARY OF SPECIAL DISTRICT ESTIMATED ADDITIONAL FINANCING SOURCES-SCHEDULE 16 - Continued

(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

Source (1)	Actual Prior Year 1986-87 (2)	Estimated Current Year 1987-88 (3)	Requested Fiscal Year 1988-89 (4)	Adopted by Board of Supervisors Fiscal Year 1988-89 (5)	Name of Fund (6)
Revenue from Use of Money and Property -Continued					
Rents and Concessions					
Fire Protection	3,570	2,000	2,000	2,000	Fire Protection
Public Works-Flood Control	743,856	4,146,756	420,000	3,204,000	Pub.Wrks-Flood Control
Prior Rents and Concessions					
Public Works-Flood Control	-140,241				Pub.Wrks-Flood Control
Royalties					
Public Works-Flood Control	462,505	325,000	300,000	300,000	Pub.Wrks-Flood Control
Total Revenue from Use of Money and Property	8,746,608	11,310,863	5,067,179	6,886,314	
Intergovernmental Revenues					
State-Homeowners' Property Tax Relief					
Public Works-Drainage Maintenance	1,425	1,506	1,807	1,807	Pub.Wrks-Drainage Maint.
Fire Protection	1,236,234	1,236,234	1,236,234	1,236,234	Fire Protection
Public Works-Flood Control	798,981	781,676	816,851	791,682	Pub.Wrks-Flood Control
Garbage Disposal	42,494	42,494	40,687	40,687	Garbage Disposal
Landscape Maintenance	14,458	16,179	16,179	16,179	Landscape Maintenance
Public Works-Lighting	112,772	109,840	109,840	109,440	Public Works-Lighting
Public Works-Lighting Maintenance	95,334	93,149	93,149	91,902	Pub.Wrks-Lighting Maint.
Recreation and Park	1,810	1,788	1,788	1,788	Recreation and Park
State-Other					
Public Works-Construction Fee				2,489,130	Pub.Wrks-Constr. Fee
Fire Protection	1,193,175	1,100,000	300,000	300,000	Fire Protection
Public Works-Flood Control	784	100,000	100,000	100,000	Pub.Wrks-Flood Control
Public Works-Lighting		84,574	84,574	84,574	Public Works-Lighting
Public Works-Lighting Maintenance		59,062	59,062	58,191	Pub.Wrks-Lighting Maint.

SUMMARY OF SPECIAL DISTRICT ESTIMATED ADDITIONAL FINANCING SOURCES-SCHEDULE 16 - Continued

(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

Source (1)	Actual Prior Year 1986-87 (2)	Estimated Current Year 1987-88 (3)	Requested Fiscal Year 1988-89 (4)	Adopted by Board of Supervisors Fiscal Year 1988-89 (5)	Name of Fund (6)
Intergovernmental Revenues-Continued					
Federal for Construction					
Public Works-Flood Control.....		225,000	225,000	225,000	Pub.Wrks-Flood Control
Other Governmental Agencies					
Fire Protection.....			800,000	800,000	Fire Protection
Public Works-Flood Control.....	1,691,800	1,066,600	1,023,595	1,023,595	Pub.Wrks-Flood Control
Public Works-Lighting.....	35,724	86,191	94,757	93,650	Public Works-Lighting
Public Works-Lighting Maintenance...	163,509	163,478	357,462	269,538	Pub.Wrks-Lighting Maint.
Recreation and Park.....					Recreation and Park
Prior Other State Revenue					
Public Works-Drainage Maintenance...	1,419				Pub.Wrks-Drainage Maint.
Fire Protection.....	2,265,295				Fire Protection
Public Works-Flood Control.....	1,549,300				Pub.Wrks-Flood Control
Landscape Maintenance.....	7,353				Landscape Maintenance
Public Works-Lighting.....	84,577				Public Works-Lighting
Public Works-Lighting Maintenance...	59,062				Pub.Wrks-Lighting Maint.
Recreation and Park.....	1,173				Recreation and Park
Public Works-Sewer Maintenance.....	9,396				Pub.Wrks-Sewer Maint.
Prior Other Federal					
Public Works-Co.Ser.Area No. 2.....	-2,548				Pub.Wrks-Co.Ser.Area No.2
Public Works-Sewer Maintenance.....	37,410				Pub.Wrks-Sewer Maint.
Total Intergovernmental Revenues.....	9,400,937	5,167,771	5,360,985	7,733,397	
Charges for Services					
Special Assessments					
Pub.Wrks-Co.Ser.Area No. 2.....	29,995	30,800	30,800	30,800	Pub.Wrks-Co.Ser.Area No. 2
Pub.Wrks-Drainage Spec. Assess.....	53,000	6,000	568,072	516,782	Pub.Wrks-Drainage Spec.Asses.
Public Works-Flood Control.....	69,905,608	72,630,441	76,300,000	76,300,000	Pub.Wrks-Flood Control
LLAD-Landscape Maintenance.....	1,159,987	1,944,773	2,783,683	2,577,350	LLAD-Landscape Maintenance
Public Works-LLAD-Street Lighting...	6,422,964	6,658,467	5,274,972	2,841,558	Public Works-LLAD-Street Ltg.
LLAD-Recreation and Park.....	76,376	75,575	77,131	72,218	LLAD-Recreation and Park

SUMMARY OF SPECIAL DISTRICT ESTIMATED ADDITIONAL FINANCING SOURCES-SCHEDULE 16 - Continued

(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

Source (1)	Actual Prior Year 1986-87 (2)	Estimated Current Year 1987-88 (3)	Requested Fiscal Year 1988-89 (4)	Adopted by Board of Supervisors Fiscal Year 1988-89 (5)	(6)
Charges for Services-Continued					
Legal Services					
Public Works-Sewer Maintenance.....	238				Pub.Wrks-Sewer Maint.
Planning and Engineering Service					
Fire Protection.....	648,443				Fire Protection
Public Works-Flood Control.....	6,399				Pub.Wrks-Flood Control
Public Works-Sewer Maintenance.....	156,023	135,000	151,000	151,000	Pub.Wrks-Sewer Maint.
Sanitation Services					
Public Works-Sewer Maintenance.....	120,366	72,000	90,000	90,000	Pub.Wrks-Sewer Maint.
Institutional Care and Services-Other					
Public Works-Lighting Maintenance..	-920				Pub.Wrks-Lighting Maint.
Charges for Services					
Pub.Wrks-Construction Fee.....	146,600				Pub.Wrks-Constr.Fee
Fire Protection.....	8,821,466	9,183,650	9,916,217	6,051,577	Fire Protection
Public Works-Flood Control.....	4,932,385	400,000	2,895,150	111,150	Pub.Wrks-Flood Control
Garbage Disposal.....	2,826,915	3,155,663	5,071,364	5,351,364	Garbage Disposal
Public Works-Sewer Maintenance.....	8,626,362	9,196,532	9,871,120	9,808,401	Pub.Wrks-Sewer Maint.
Prior Charges for Services					
Public Works-Flood Control.....	-353,990				Pub.Wrks-Flood Control
Total Charges for Services.....	103,578,217	103,488,901	113,029,509	103,902,200	
Miscellaneous Revenues					
Other Sales					
Fire Protection.....	156,947				Fire Protection
Public Works-Flood Control.....	49,244	26,000	10,000	10,000	Pub.Wrks-Flood Control

SUMMARY OF SPECIAL DISTRICT ESTIMATED ADDITIONAL FINANCING SOURCES-SCHEDULE 16 - Continued

(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

Source (1)	Actual Prior Year 1986-87 (2)	Estimated Current Year 1987-88 (3)	Requested Fiscal Year 1988-89 (4)	Adopted by Board of Supervisors Fiscal Year 1988-89 (5)	Name of Fund (6)
Miscellaneous					
Pub. Wrks-Co.Ser.Area No. 2.....				12,919	Pub.Wrks.-Co.Ser.Area No. 2
Pub.Wrks-Construction Fee.....		5,167,480	5,629,000	19,930,429	Pub.Wrks-Constr.Fee
Public Works-Drainage Maintenance..		50	500	24,107	Pub.Wrks-Drainage Maint.
Fire Protection.....	17,440	1,983,210			Fire Protection
Public Works-Flood Control.....	15,469	120,000	120,000	1,291,575	Pub.Wrks-Flood Control
Public Works-LLAD-Street Lighting..	-2,706				Pub.Wrks-LLAD-Street Ltg.
Public Works-Sewer Maintenance.....	4,536	521,167	90,000	381,686	Pub.Wrks-Sewer Maint.
Prior Miscellaneous					
Public Works-Flood Control.....	66,548				Pub.Wrks-Flood Control
Total Miscellaneous Revenues.....	307,478	7,817,907	5,849,500	21,650,716	
Other Financing Sources					
Sale of Fixed Assets					
Fire Protection.....	73,111	40,000	40,000	40,000	Fire Protection
Public Works-Flood Control.....	5,069,688	1,586,372	306,000	27,298,682	Pub.Wrks-Flood Control
Public Works-Sewer Maintenance.....	229				Pub.Wrks-Sewer Maint.
Operating Transfers In					
Landscape Maintenance.....	641,697	743,265	703,620	703,620	Landscape Maintenance
Public Works-Lighting.....	2,320,369	4,151,299	1,344,704	2,100,776	Public Works-Lighting
Public Works-Lighting Maintenance..	3,931,157	4,873,282	4,016,152	3,487,665	Pub.Wrks-Lighting Maint.
Pub.Wrks-LLAD-Street Lighting.....	-30,950				Pub.Wrks-LLAD-Street Ltg.
Recreation and Park.....	76,722	81,093	75,589	44,293	Recreation and Park
Long Term Debt Proceeds					
Public Works-Flood Control.....	49,186,650				Pub.Wrks-Flood Control
Total Other Financing Sources.....	61,268,673	11,475,311	6,486,065	33,675,036	

SUMMARY OF SPECIAL DISTRICT ESTIMATED ADDITIONAL FINANCING SOURCES-SCHEDULE 16 - Continued

(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

Source (1)	Actual Prior Year 1986-87 (2)	Estimated Current Year 1987-88 (3)	Requested Fiscal Year 1988-89 (4)	Adopted by Board of Supervisors Fiscal Year 1988-89 (5)	Name of Fund (6)
Residual Equity Transfers					
Residual Equity Transfers In					
Fire Protection	657,244				Fire Protection
Public Works-Lighting	5				Public Works-Lighting
Public Works-Lighting Maintenance	835				Pub.Wrks-Lighting Maint.
Public Works-Sewer Maintenance			42,141	42,141	Pub.Wrks-Sewer Maint.
Total Residual Equity Transfers	658,084		42,141	42,141	
GRAND TOTAL	$379,545,495	$ 346,504,547	$362,266,843	$ 395,565,238	
				To Sch. 13 Col. 4	

SUMMARY OF SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

Districts	Salaries and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Other Financing Uses	Intrafund Transfer	Net Total
County Service Area No. 2	$	$ 76,859	$	$	$	$	$ 76,859
Construction Fee Districts		23,907,710					23,907,710
Drainage Special Assessment Areas		589,083					589,083
Public Works-Drainage Maintenance		904,634					904,634
Fire Protection	134,636,440	25,877,125	115,000	18,946,706			179,575,271
Public Works-Flood Control		131,472,677	45,575,659	4,747,135			181,795,471
Garbage Disposal		8,468,033					8,468,033
Landscape Maintenance		1,470,711					1,470,711
Landscaping and Lighting Act Districts-Landscape Maintenance		2,646,703			703,620		3,350,323
Public Works-Lighting		7,435,213	38,634				7,473,847
Public Works-Lighting Maintenance		9,474,062	13,830				9,487,892
Public Works-Landscaping and Lighting Act Districts-Street Lighting		1,094,713			5,360,856		6,455,569
Recreation and Park		172,107					172,107
Landscaping and Lighting Act Districts-Recreation and Park					75,589		75,589
Public Works-Sewer Maintenance		15,879,559		624,725	42,141		16,546,425
TOTAL FINANCING USES	$ 134,636,440	$229,469,189	$ 45,743,123	$ 24,318,566	$ 6,182,206		$440,349,524
APPROPRIATION FOR CONTINGENCIES							2,149,250
PROVISIONS FOR RESERVES AND/OR DESIGNATIONS							29,710,251
ESTIMATED DELINQUENCY							8,974,096
GRAND TOTAL, SPECIAL DISTRICT FINANCING REQUIREMENTS							$481,183,121

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUND
Various

Other Special Districts include County Service Area No. 2, Bouquet Canyon Bridge and Major Thoroughfare Construction Fee District (BMTCFD), Parkway-Calabasas BMTCFD, Route 126 BMTCFD, and Lyons Avenue/McBean Parkway BMTCFD and Drainage Special Assessment Areas No. 1 through 9 and 11 through 15. Other Special Districts are established pursuant to the Government Code for the extension of services to unincorporated areas. County Service Area No. 2 provides for maintenance and pumping of forty dewatering wells in two locations in the Malibu area area and is financed through a special assessment approved by the Board in February 1981. The BMTCFD's collect fees when the subdivision of parcels is recorded and use these fees to finance highway improvements necessitated by future development. Resolutions creating these districts are individually adopted by the Board of Supervisors, in accordance with Los Angeles County Code Section 21.32.200 of February 23, 1982. Currently, there are four BMTCFD's within the County. Drainage Special Assessment areas are established pursuant to the Benefit Assessment Act of 1982 portion of the Government Code to provide for maintenance of drainage facilities. Currently, there are 14 such Districts within the County, the majority of which are located within the Antelope Valley area.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	$ 18,135	$ 5,615,472	$ 6,143,548	$ 6,297,802	$ 24,573,652	$ 18,430,104
APPROP FOR CONT			5,062	4,000	4,000	-1,062
NET FINANCING USES	18,135	5,615,472	6,148,610	6,301,802	24,577,652	18,429,042
PROVISIONS FOR RESERVES/ DESIGNATIONS						
GENERAL RESERVES			10,000	10,000	10,000	
TOT FINAN REQMTS	$ 18,135	$ 5,615,472	$ 6,158,610	$ 6,311,802	$ 24,587,652	$ 18,429,042
AVAILABLE FINANCING						
FUND BALANCE	$ 234,566	$ 448,003	$ 448,003	$ 64,414	$ 1,588,076	$ 1,140,073
REVENUE	148,580	5,195,083	5,208,140	5,648,516	22,451,994	17,243,854
SPECIAL ASSESSMENTS	82,995	36,800	502,467	598,872	547,582	45,115
TOT AVAIL FINAN	$ 466,141	$ 5,679,886	$ 6,158,610	$ 6,311,802	$ 24,587,652	$ 18,429,042
DETAIL						
COUNTY SERVICE AREA NO. 2						
SVCS & SUPPS	$ 14,869	$ 20,000	$ 63,160	$ 76,859	$ 76,859	$ 13,699
CONSTRUCTION FEE DISTRICT BOUQUET CANYON						
SVCS & SUPPS	$	$ 1,230,000	$ 1,230,000	$ 1,125,000	$ 7,000,000	$ 5,770,000
CONSTRUCTION FEE DISTRICT PARKWAY-CALABASAS						
SVCS & SUPPS		300,000	300,000	288,000	6,000,000	5,700,000
CONSTRUCTION FEE DISTRICT LYONS/MCBEAN						
SVCS & SUPPS				598,000	4,907,710	4,907,710

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
CONSTRUCTION FEE DISTRICT ROUTE 126						
SVCS & SUPPS		4,000,000	4,000,000	3,618,000	6,000,000	2,000,000
TOT CONST FEE DISTS	$	$ 5,530,000	$ 5,530,000	$ 5,629,000	$ 23,907,710	$ 18,377,710
DRAINAGE SPECIAL ASSESSMENT AREA #1						
SVCS & SUPPS	$ 1,449	$ 15,483	$ 15,483	$ 18,000	$ 18,000	$ 2,517
DRAINAGE SPECIAL ASSESSMENT AREA #2						
SVCS & SUPPS			412,000	412,000	411,008	-992
DRAINAGE SPECIAL ASSESSMENT AREA #3						
SVCS & SUPPS	2	10,332	10,550	13,350	13,350	2,800
DRAINAGE SPECIAL ASSESSMENT AREA #4						
SVCS & SUPPS	704	12,710	13,055	15,600	15,600	2,545
DRAINAGE SPECIAL ASSESSMENT AREA #5						
SVCS & SUPPS	689	6,400	6,400	11,452	11,452	5,052
DRAINAGE SPECIAL ASSESSMENT AREA #6						
SVCS & SUPPS	154	10,330	10,550	14,400	12,982	2,432
DRAINAGE SPECIAL ASSESSMENT AREA #7						
SVCS & SUPPS			4,100	8,241	7,791	3,691
DRAINAGE SPECIAL ASSESSMENT AREA #8						
SVCS & SUPPS	152	-152	6,470	10,900	10,900	4,430
DRAINAGE SPECIAL ASSESSMENT AREA #9						
SVCS & SUPPS	116	10,369	10,550	14,500	14,500	3,950
DRAINAGE SPECIAL ASSESSMENT AREA #11						
SVCS & SUPPS			10,900	12,500	12,500	1,600
DRAINAGE SPECIAL ASSESSMENT AREA #12						
SVCS & SUPPS			35,097	35,100	35,100	3
DRAINAGE SPECIAL ASSESSMENT AREA #13						
SVCS & SUPPS			8,725	9,900	9,900	1,175
DRAINAGE SPECIAL ASSESSMENT AREA #14						
SVCS & SUPPS			6,508	10,400	10,400	3,892

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
DRAINAGE SPECIAL ASSESSMENT AREA #15						
SVCS & SUPPS				5,600	5,600	5,600
TOTAL DRAINAGE SPECIAL ASSESSMENT AREAS	$ 3,266	$ 65,472	$ 550,388	$ 591,943	$ 589,083	$ 38,695

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects increases for Construction Fee Districts including Bouquet Canyon, Parkway/Calabasas and Route 126. Also a new district, Lyons/Mc Bean Construction Fee District has been created.

PUBLIC WORKS-DRAINAGE MAINTENANCE DISTRICTS

FUND
Various

Drainage Maintenance Districts are established pursuant to the Streets and Highways Code for the maintenance, operation and repair of certain drainage facilities to protect low lying areas from excessive storm water runoff. These Districts are financed through the Districts' share of the Countywide tax levy on the real property within their boundaries. Drainage Maintenance Districts are under the jurisdiction of the Director of Public Works.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	$ 3,753	$ 30,000	$ 799,705	$ 904,634	$ 904,634	$ 104,929
APPROP FOR CONT			56			-56
NET FINAN USES	3,753	30,000	799,761	904,634	904,634	104,873
PROVISIONS FOR RESERVES/ DESIGNATIONS						
EST DELINQUENCY			903	903	903	
TOT FINAN REQMTS	$ 3,753	$ 30,000	$ 800,664	$ 905,537	$ 905,537	$ 104,873
AVAILABLE FINANCING						
FUND BALANCE	$ 653,342	$ 745,671	$ 745,671	$ 809,590	$ 786,073	$ 40,402
REVENUE	47,234	48,231	9,493	50,257	73,774	64,281
TAX LEVY	48,849	45,688	45,500	45,690	45,690	190
TOT AVAIL FINAN	$ 749,425	$ 839,590	$ 800,664	$ 905,537	$ 905,537	$ 104,873
DETAIL						
DISTRICT NO. 5						
SVCS & SUPPS	$ 3,753	$ 30,000	$ 795,698	$ 899,705	$ 899,705	$ 104,007
DISTRICT NO. 11						
SVCS & SUPPS			4,007	4,929	4,929	922
TOTAL	$ 3,753	$ 30,000	$ 799,705	$ 904,634	$ 904,634	$ 104,929

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects increases to contract for debris removal.

CONSOLIDATED FIRE PROTECTION DISTRICT

FUND
Various

The Fire Protection District, for which the Board of Supervisors serves as the governing board, is organized under provisions of the California Health and Safety Code and provides fire protection and emergency medical service in developed unincorporated areas of the County and in 47 incorporated cities. The District is responsible for suppression of all fires, management of hazardous materials incidents, fire prevention activity and responding to all requests for emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies require additional commitment of resources.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
			SUMMARY			
FINANCING REQUIREMENTS						
FINANCING USES						
SAL & EMP BEN	$111,171,481	$120,642,372	$115,637,502	$134,636,440	$134,636,440	$ 18,998,938
SVCS & SUPPS	19,675,707	21,048,668	22,048,668	25,877,125	25,877,125	3,828,457
OTHER CHARGES	167,137	139,607	139,607	115,000	115,000	-24,607
FIXED ASSETS-EQUIP	1,024,538	4,957,695	2,974,485	6,160,926	6,160,926	3,186,441
FIXED ASSETS-B & I	375,948	400,000	9,139,303	12,785,780	12,785,780	3,646,477
RESIDUAL EQUITY TRANS	657,243					
NET FINANCING USES	133,072,054	147,188,342	149,939,565	179,575,271	179,575,271	29,635,706
PROVISIONS FOR RESERVES/ DESIGNATIONS						
DESIGNATIONS			7,041,371			-7,041,371
RES FOR ENCUMBRANCES	3,632,300					
EST DELINQUENCY			4,463,612	2,705,353	2,705,353	-1,758,259
TOT RES/DESIGNATIONS	3,632,300		11,504,983	2,705,353	2,705,353	-8,799,630
TOT FINAN REQMTS	$136,704,354	$147,188,342	$161,444,548	$182,280,624	$182,280,624	$ 20,836,076
AVAILABLE FINANCING						
FUND BALANCE	$ 14,292,677	$ 16,236,956	$ 16,236,956	$ 19,703,463	$ 23,922,125	$ 7,685,169
REVENUE	11,855,072	14,145,094	13,051,354	12,894,451	8,675,789	-4,375,565
AUGMENTATION FUND	77,899,200	86,009,600	85,199,330	93,392,543	93,392,543	8,193,213
TAX LEVY	48,894,361	50,500,155	46,956,908	56,290,167	56,290,167	9,333,259
TOT AVAIL FINAN	$152,941,310	$166,891,805	$161,444,548	$182,280,624	$182,280,624	$ 20,836,076
BUDGETED POSITIONS	1,745.8		1,685.8	1,754.6	1,757.1	71.3
			DETAIL			
CONSOLIDATED						
SAL & EMP BEN	$142,470,984	$	$	$	$	$
Less Expenditure Distribution	31,299,503					
TOTAL SAL & EMP BEN-NET	111,171,481	120,642,372	115,637,502	134,636,440	134,636,440	18,998,938
SVCS & SUPPS	19,675,707	21,048,668	22,048,668	25,877,125	25,877,125	3,828,457
OTHER CHARGES	167,137	139,607	139,607	115,000	115,000	-24,607

CONSOLIDATED FIRE PROTECTION DISTRICT-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FIXED ASSETS						
Buildings and Improvements	72,532			2,553,062	2,553,062	2,553,062
Equipment	734,324	4,957,695	2,974,485	6,160,926	6,160,926	3,186,441
TOTAL FIXED ASSETS	806,856	4,957,695	2,974,485	8,713,988	8,713,988	5,739,503
RESIDUAL EQUITY TRANS	657,243					
TOT CONSOL-GENERAL	132,478,424	146,788,342	140,800,262	169,342,553	169,342,553	28,542,291
ACCUMULATIVE CAPITAL OUTLAY						
FIXED ASSETS						
Buildings and Improvements	303,416	400,000	9,139,303	10,232,718	10,232,718	1,093,415
Equipment	290,214					
TOTAL FIXED ASSETS	593,630	400,000	9,139,303	10,232,718	10,232,718	1,093,415
GRAND TOTAL CONSOL	$133,072,054	$147,188,342	$149,939,565	$179,575,271	$179,575,271	$ 29,635,706

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects the restoration of seven engine companies approved by the Board on December 8, 1987. Also, it includes funds for the construction of new and replacement stations and the District's share of the cost for the Fire Command and Control Communications Facility as well as Board-approved increases in salaries and employee benefits.

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUND
Various

The Flood Control District is established under the legal authority of the Los Angeles County Flood Control Act (Chapter 755, Statutes of 1915) to provide for the control and conservation of the flood, storm, and other waste waters; to conserve such waters for beneficial and useful purposes; and to protect from damage the harbors, waterways, public highways and property located within the District from such flood and storm waters. The District constructs, operates and maintains flood control channels, dams, debris basins, spreading grounds, storm drains, drainage improvements, drainage systems, and other flood control facilities and cooperates with Federal, State and local agencies in developing a comprehensive flood control system for Los Angeles County.

SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES						
SAL & EMP BEN	$ 359	$	$	$	$	$
SVCS & SUPPS	106,878,404	101,440,423	112,399,200	119,472,965	131,472,677	19,073,477
OTHER CHARGES	40,235,855	42,579,484	43,897,215	42,275,659	45,575,659	1,678,444
FIXED ASSETS-EQUIP	2,396,477	2,279,914	3,688,495	3,062,666	4,215,135	526,640
FIXED ASSETS-B & I	37,090,022	4,234,126	6,632,800	32,000	532,000	-6,100,800
APPROP FOR CONT			1,000,000	1,000,000	1,000,000	
NET FINANCING USES	186,601,117	150,533,947	167,617,710	165,843,290	182,795,471	15,177,761
INTRAFUND TRANSFERS	313,160		440,000			-440,000
NET FINANCING USES	186,287,957	150,533,947	167,177,710	165,843,290	182,795,471	15,617,761
PROVISIONS FOR RESERVES/ DESIGNATIONS						
GENERAL RESERVES			14,179,421	13,481,002	13,481,002	-698,419
OTHER RESERVES	3,965,964					
RES FOR ENCUMBRANCES	44,982,375					
EST DELINQUENCY			4,510,431	5,753,351	5,430,453	920,022
TOT RES/DESIGNATIONS	48,948,339		18,689,852	19,234,353	18,911,455	221,603
TOT FINAN REQMTS	$235,236,296	$150,533,947	$185,867,562	$185,077,643	$201,706,926	$ 15,839,364
AVAILABLE FINANCING						
FUND BALANCE	$ 71,323,780	$ 38,239,876	$ 38,239,876	$ 34,253,302	$ 26,993,649	$ -11,246,227
REVENUE	69,180,208	13,226,629	10,727,404	8,071,596	36,210,684	25,483,280
SPECIAL ASSESSMENTS	69,905,608	72,630,441	74,000,000	76,300,000	76,300,000	2,300,000
TAX LEVY	63,066,576	60,881,853	62,900,282	66,452,745	62,202,593	-697,689
TOT AVAIL FINAN	$273,476,172	$184,978,799	$185,867,562	$185,077,643	$201,706,926	$ 15,839,364

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
			DETAIL			
SAL & EMP BEN	$ 359	$	$	$	$	$
SVCS & SUPPS	106,878,404	101,440,423	112,399,200	119,472,965	131,472,677	19,073,477
OTHER CHARGES	40,235,855	42,579,484	43,897,215	42,275,659	45,575,659	1,678,444
FIXED ASSETS						
Buildings & Improvements						
Facilities						
42112 Buildings						
42000 Headquarters	37,001,000					
42273 Alcazar Hqrts			6,350,000			-6,350,000
42355 Pacoima Dam and Reservoir			3,800			-3,800
42356 San Dimas Dam and Reservoir	36,163					
42113 Yard Facilities						
42279 Imperial Yard			79,000	18,000	518,000	439,000
42280 Longden Yard	412		52,000			-52,000
42349 Hansen Yard			69,000	6,000	6,000	-63,000
42350 83rd St Yard	10,751					
45780 Pickens Yard				8,000	8,000	8,000
45782 Saticoy Yard			8,000			-8,000
42115 Engineering Acct	31,289		46,000			-46,000
42117 Contract Inspec and Admin	10,407		10,000			-10,000
45900 Engineering Ser Account			15,000			-15,000
TOT BLDGS & IMPROVS	37,090,022	4,234,126	6,632,800	32,000	532,000	-6,100,800
42000 Equipment	2,396,477	2,279,914	3,688,495	3,062,666	4,215,135	526,640
TOTAL FIXED ASSETS	39,486,499	6,514,040	10,321,295	3,094,666	4,747,135	-5,574,160
TOTAL PUBLIC WORKS-FLOOD CONTROL DIST	186,601,117	150,533,947	166,617,710	164,843,290	181,795,471	15,177,761
INTRAFUND TRANSFERS	313,160		440,000			-440,000
GRAND TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$186,287,957	$150,533,947	$166,177,710	$164,843,290	$181,795,471	$ 15,617,761

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
RECAPITULATION BY FUND						
PUBLIC WORKS-FLOOD CONTROL:						
General	$145,830,594	$111,484,511	$127,147,251	$127,033,631	$143,985,812	$ 16,838,561
Debt Service-Storm Drain bonds No. 2	8,368,258	8,066,685	8,057,675	7,810,311	7,810,311	-247,364
Debt Service-Storm Drain bonds No. 3	13,454,032	12,970,826	12,967,484	12,502,720	12,502,720	-464,764
Debt Service-Storm Drain bonds No. 4	18,635,073	18,011,925	18,005,300	17,496,628	17,496,628	-508,672
TOTAL	$186,287,957	$150,533,947	$166,177,710	$164,843,290	$181,795,471	$ 15,617,761

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects charges from the Internal Service Fund for negotiated and Board-approved increases in salaries and employee benefits, the decentralization of support services to departmental program managers and financing for new and carry-over Flood Control District construction projects planned for 1988-89.

GARBAGE DISPOSAL DISTRICTS

FUND
Various

Garbage Disposal Districts are organized under provisions of the Health and Safety Code and provide garbage and refuse collection and disposal services within the boundaries of each District.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	$ 5,058,313	$ 5,689,326	$ 5,997,976	$ 8,188,033	$ 8,468,033	$ 2,470,057
PROVISIONS FOR RESERVES/ DESIGNATIONS						
GENERAL RESERVES			10,777,085	10,044,992	9,926,413	-850,672
EST DELINQUENCY			111,234	108,723	108,723	-2,511
RES FOR ENCUMBRANCES	379,172					
TOT RESERVES/DESIG	379,172		10,888,319	10,153,715	10,035,136	-853,183
TOT FINAN REQMTS	$ 5,437,485	$ 5,689,326	$ 16,886,295	$ 18,341,748	$ 18,503,169	$ 1,616,874
AVAILABLE FINANCING						
FUND BALANCE	$ 11,960,649	$ 11,557,255	$ 11,557,255	$ 11,088,879	$ 11,227,322	$ -329,933
REVENUE	3,555,323	3,927,504	3,861,995	5,771,013	6,051,013	2,189,018
TAX LEVY	1,559,012	1,540,770	1,467,045	1,481,856	1,224,834	-242,211
TOT AVAIL FINAN	$ 17,074,984	$ 17,025,529	$ 16,886,295	$ 18,341,748	$ 18,503,169	$ 1,616,874
DETAIL						
ATHENS-WOODCREST-OLIVITA						
SVCS & SUPPS	$ 451,628	$ 968,033	$ 966,549	$ 1,063,248	$ 1,063,248	$ 96,699
BELVEDERE						
SVCS & SUPPS	1,996,368	2,056,863	2,195,358	4,060,620	4,060,620	1,865,262
CLIFTON HEIGHTS						
SVCS & SUPPS	4					
FIRESTONE						
SVCS & SUPPS	1,490,978	1,537,769	1,640,206	1,683,823	1,683,823	43,617
MALIBU						
SVCS & SUPPS	239,871	233,240	246,730	254,503	254,503	7,773
MESA HEIGHTS						
SVCS & SUPPS	340,632	351,073	375,430	383,521	663,521	288,091
WALNUT PARK						
SVCS & SUPPS	181,147	173,372	184,047	339,739	339,739	155,692
WEST HOLLYWOOD-SHERMAN						
SVCS & SUPPS	357,685	368,976	389,656	402,579	402,579	12,923
TOT GARB DISP DISTS	$ 5,058,313	$ 5,689,326	$ 5,997,976	$ 8,188,033	$ 8,468,033	$ 2,470,057

1988-89 Adopted Budget

The 1988-89 Adopted Budget for the Garbage Disposal Districts provides for increased financing uses in expenses resulting from projected contractor costs. In addition, the Adopted Budget reflects an increase in revenue based on increased rates.

LANDSCAPE MAINTENANCE DISTRICTS

Landscape Maintenance Districts are established pursuant to provisions of the Improvement Act of 1911 and the Streets and Highways Code. The Districts provide for maintenance of parkway panels, median strips, and slopes within dedicated road rights of way and other open-space areas in which maintenance easements have been granted to the County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	$ 1,156,801	$ 1,364,837	$ 1,240,972	$ 1,471,547	$ 1,470,711	$ 229,739
PROVISIONS FOR RESERVES/ DESIGNATIONS						
GENERAL RESERVES			376,530	423,711	423,711	47,181
EST DELINQUENCY			10,414	11,246	11,246	832
RES FOR ENCUMBRANCES	154,121					
TOT RES/DESIGNATIONS	154,121		386,944	434,957	434,957	48,013
TOT FINAN REQMTS	$ 1,310,922	$ 1,364,837	$ 1,627,916	$ 1,906,504	$ 1,905,668	$ 277,752
AVAILABLE FINANCING						
FUND BALANCE	$ 732,412	$ 605,489	$ 605,489	$ 589,879	$ 684,032	$ 78,543
REVENUE	706,501	786,211	501,660	753,609	753,609	251,949
TAX LEVY	477,499	563,016	520,767	563,016	468,027	-52,740
TOT AVAIL FINAN	$ 1,916,412	$ 1,954,716	$ 1,627,916	$ 1,906,504	$ 1,905,668	$ 277,752
DETAIL						
AREA-WIDE LANDSCAPE MAINTENANCE DISTRICTS						
MAINT DISTRICT NO. 1						
SVCS & SUPPS	$ 236,008	$ 288,416	$ 265,705	$ 325,968	$ 325,968	$ 60,263
MAINT DISTRICT NO. 11						
SVCS & SUPPS	102,968	180,054	133,151	140,208	140,208	7,057
TOTAL	$ 338,976	$ 468,470	$ 398,856	$ 466,176	$ 466,176	$ 67,320
LOCAL LANDSCAPE MAINTENANCE DISTRICTS						
MAINT DISTRICT NO. 2						
SVCS & SUPPS	$ 122,499	$ 106,975	$ 94,699	$ 85,411	$ 84,575	$ -10,124
MAINT DISTRICT NO. 3						
SVCS & SUPPS	74,952	60,906	51,980	60,286	60,286	8,306
MAINT DISTRICT NO. 4						
SVCS & SUPPS	31,533	53,486	51,391	61,507	61,507	10,116

LOCAL LANDSCAPE MAINTENANCE DISTRICTS--Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
MAINT DISTRICT NO. 5						
SVCS & SUPPS	88,662	74,697	72,118	82,793	82,793	10,675
MAINT DISTRICT NO. 12						
SVCS & SUPPS	46,298	44,734	44,734	56,382	56,382	11,648
MAINT DISTRICT NO. 13						
SVCS & SUPPS	20,300	11,345	11,345	11,897	11,897	552
MAINT DISTRICT NO. 22						
SVCS & SUPPS	433,581	544,224	515,849	647,095	647,095	131,246
TOTAL	$ 817,825	$ 896,367	$ 842,116	$ 1,005,371	$ 1,004,535	$ 162,419

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects increased funding for landscaped areas added to the districts.

LANDSCAPING AND LIGHTING ACT DISTRICTS--LANDSCAPE MAINTENANCE DISTRICTS

FUND
Various

Landscape Maintenance assessment districts are formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, Streets and Highways Code. The purpose of these districts is to assess property for benefits received from landscape improvements.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	$ 278,064	$ 824,978	$ 1,143,700	$ 2,749,375	$ 2,646,703	$ 1,503,003
OTHER CHARGES	33,772					
OTHER FINAN USES	607,925	743,265	695,045	703,620	703,620	8,575
APPROP FOR CONT			36,194			-36,194
NET FINAN USES	919,761	1,568,243	1,874,939	3,452,995	3,350,323	1,475,384
PROVISIONS FOR RESERVES/ DESIGNATIONS						
GENERAL RESERVES			315,151	471,678	471,678	156,527
RES FOR ENCUMBRANCES	21,501					
EST DELINQUENCY			35,375	55,672	55,672	20,297
TOT RES/DESIGNATIONS	21,501		350,526	527,350	527,350	176,824
TOT FINAN REQMTS	$ 941,262	$ 1,568,243	$ 2,225,465	$ 3,980,345	$ 3,877,673	$ 1,652,208
AVAILABLE FINANCING						
FUND BALANCE	$ 457,538	$ 716,776	$ 716,794	$ 1,129,872	$ 1,233,533	$ 516,739
REVENUE	40,537	36,566	19,195	66,790	66,790	47,595
SPECIAL ASSESSMENTS	1,159,987	1,944,773	1,489,476	2,783,683	2,577,350	1,087,874
TOT AVAIL FINAN	$ 1,658,062	$ 2,698,115	$ 2,225,465	$ 3,980,345	$ 3,877,673	$ 1,652,208
DETAIL						
VALENCIA AREA-WIDE LLAD #1						
SVCS & SUPPS	$ 663	$	$	$	$	$
OTHER FINAN USES	74,935	108,853	98,143	103,003	103,003	4,860
TOTAL VALENCIA AREA-WIDE LLAD #1	75,598	108,853	98,143	103,003	103,003	4,860
WESTLAKE AREA-WIDE LLAD #11						
SVCS & SUPPS	313					
OTHER FINAN USES	53,417	59,867	55,712	55,178	55,178	-534
TOTAL WESTLAKE AREA-WIDE LLAD #11	53,730	59,867	55,712	55,178	55,178	-534
TOTAL	$ 129,328	$ 168,720	$ 153,855	$ 158,181	$ 158,181	$ 4,326

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
OLD ORCHARD LLAD #2						
SVCS & SUPPS	104					
OTHER FINAN USES	50,839	52,027	61,811	48,969	48,969	-12,842
TOTAL OLD ORCHARD LLAD #2	50,943	52,027	61,811	48,969	48,969	-12,842
VALENCIA HILLS LLAD #3						
SVCS & SUPPS	47					
OTHER CHARGES	29,047					
OTHER FINAN USES		29,263	27,642	40,557	40,557	12,915
TOTAL VALENCIA HILLS LLAD #3	29,094	29,263	27,642	40,557	40,557	12,915
VALENCIA MWS LLAD #4						
SVCS & SUPPS	61					
OTHER FINAN USES	40,827	42,736	40,083	39,649	39,649	-434
TOTAL VALENCIA MWS LLAD #4	40,888	42,736	40,083	39,649	39,649	-434
LA QUESTA LLAD #5						
SVCS & SUPPS	74					
OTHER FINAN USES	53,849	56,038	52,762	52,285	52,285	-477
TOTAL LA QUESTA LLAD #5	53,923	56,038	52,762	52,285	52,285	-477
VALENCIA VIL SO LLAD #6						
SVCS & SUPPS	34,437	38,460	35,305	50,428	39,284	3,979
VALENCIA VIL NO LLAD #7						
SVCS & SUPPS	91,132	121,057	82,730	117,536	96,583	13,853
VALENCIA MACBEAN HILLS LLAD #8						
SVCS & SUPPS	53	36,000	78,396	375,841	326,783	248,387
VALENCIA CORPORATE CENTER LLAD #9						
SVCS & SUPPS	4	6,000	5,470	31,136	29,600	24,130
VALENCIA AVENUE STANFORD LLAD #10						
SVCS & SUPPS	3	400	1,050	6,075	6,075	5,025
FIRST NBHD LLAD #12						
SVCS & SUPPS	90					
OTHER FINAN USES	17,305	17,039	16,073	15,912	15,912	-161
TOTAL FIRST NBHD LLAD #12	17,395	17,039	16,073	15,912	15,912	-161
LAKESHORE LLAD #13						
SVCS & SUPPS	28					
OTHER CHARGES	4,725					
OTHER FINAN USES		4,827	4,509	4,454	4,454	-55
TOTAL LAKESHORE LLAD #13	4,753	4,827	4,509	4,454	4,454	-55

LANDSCAPING AND LIGHTING ACT DISTRICTS--LANDSCAPE MAINTENANCE DISTRICTS-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
THREE SPRINGS LLAD #14						
SVCS & SUPPS		2,100		47,537	47,537	47,537
RAINBOW GLEN LLAD #17						
SVCS & SUPPS		300		24,917	24,917	24,917
FOUNTAINWOOD LLAD #18						
SVCS & SUPPS	11,169	12,510	8,959	18,202	16,799	7,840
SAGEWOOD VALENCIA LLAD #19						
SVCS & SUPPS	1	5,700	27,890	19,783	19,783	-8,107
EL DORADO VILLAGE LLAD #20						
SVCS & SUPPS	8	5,700	28,954	48,895	48,895	19,941
SUNSET POINTE LLAD #21						
SVCS & SUPPS	7	17,760	94,007	217,743	217,743	123,736
CALABASAS LLAD #22						
SVCS & SUPPS	125					
OTHER FINAN USES	316,753	372,615	338,310	343,613	343,613	5,303
TOTAL CALABASAS LLAD #22	316,878	372,615	338,310	343,613	343,613	5,303
MOUNTAIN VIEW LLAD #23						
SVCS & SUPPS	1	15,926	148,729	369,002	369,002	220,273
MOUNTAIN VIEW LLAD #23 ZONE A						
SVCS & SUPPS		260		65,483	65,483	65,483
MALIBU LOST HILLS LLAD #24						
SVCS & SUPPS	1,752	1,900	6,681	217,541	217,541	210,860
VALENCIA STEVENSON RANCH LLAD #25						
SVCS & SUPPS	18	250	4,066	10,249	10,249	6,183
EMERALD CREST LLAD #26						
SVCS & SUPPS	2	2,050	1,918	3,652	3,652	1,734
LAS VIRGENES CANYON LLAD #27						
SVCS & SUPPS	1,783	1,900	15,133	19,235	19,235	4,102
VISTA GRANDE LLAD #28						
SVCS & SUPPS	87	18,300	54,375	106,327	103,800	49,425
AMER BEAUTY VILL LLAD #29						
SVCS & SUPPS				53,469	53,469	53,469
VAL CITY CTR LLAD #30						
SVCS & SUPPS		1,900		3,110	3,110	3,110
SHANGRI LA LLAD #31						
SVCS & SUPPS				76,288	76,288	76,288

LANDSCAPING AND LIGHTING ACT DISTRICTS--LANDSCAPE MAINTENANCE DISTRICTS-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
DIAMOND BAR LLAD #38						
SVCS & SUPPS	65,779	335,467	94,842	199,454	199,454	104,612
DIAMOND BAR HILLS LLAD #39						
SVCS & SUPPS	46,426	92,340	256,345	302,325	292,078	35,733
CASTAIC SHADOW LAKE LLAD #40						
SVCS & SUPPS	18,969	40,048	54,543	49,500	44,157	-10,386
DIAMOND BAR HIGH COUNTY LLAD #41						
SVCS & SUPPS	3,114	61,650	100,227	110,762	110,301	10,074
NEWHALL CIRCLE J LLAD #42						
SVCS & SUPPS	1,814	7,000	44,080	118,253	118,253	74,173
ROWLAND HTS LLAD #43						
SVCS & SUPPS				86,632	86,632	86,632
TOTAL	$ 790,433	$ 1,399,523	$ 1,684,890	$ 3,294,814	$ 3,192,142	$ 1,507,252

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects the creation of new districts and the assumption of maintenance of new areas by existing districts.

PUBLIC WORKS-LIGHTING AND LIGHTING MAINTENANCE DISTRICTS

FUND
Various

Lighting and Lighting Maintenance Districts are established pursuant to the Streets and Highways Code, Highway Lighting District Act of 1909 and 1911, for the installation and maintenance of street lighting systems. These Districts are under the jurisdiction of the Director of Public Works.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	$ 13,982,191	$ 16,363,881	$ 17,024,719	$ 17,622,501	$ 16,909,275	$ -115,444
OTHER CHARGES	46,477	49,370	48,121	52,464	52,464	4,343
OTHER FINAN USES	-28,300					
RESIDUAL EQUITY TRANS	840					
APPROP FOR CONT			492,232	1,216,167	162,743	-329,489
NET FINAN USES	14,001,208	16,413,251	17,565,072	18,891,132	17,124,482	-440,590
PROVISIONS FOR RESERVES/ DESIGNATIONS						
GENERAL RESERVES					72,069	72,069
RES FOR ENCUMBRANCES	1,230,282					
EST DELINQUENCY			353,328	395,265	395,265	41,937
TOT RES/DESIGNATIONS	1,230,282		353,328	395,265	467,334	114,006
TOT FINAN REQMTS	$ 15,231,490	$ 16,413,251	$ 17,918,400	$ 19,286,397	$ 17,591,816	$ -326,584
AVAILABLE FINANCING						
FUND BALANCE	$ 5,330,699	$ 4,111,602	$ 4,111,602	$ 4,851,425	$ 3,148,737	$ -962,865
REVENUE	7,212,698	9,900,469	7,002,184	6,529,632	6,643,841	-358,343
TAX LEVY	6,933,987	7,252,605	6,804,614	7,905,340	7,799,238	994,624
TOT AVAIL FINAN	$ 19,477,384	$ 21,264,676	$ 17,918,400	$ 19,286,397	$ 17,591,816	$ -326,584
DETAIL						
ALTADENA						
SVCS & SUPPS	$ 188,737	$ 215,107	$ 221,953	$ 225,862	$ 225,862	$ 3,909
AMERICAN MANOR						
SVCS & SUPPS	9,035	10,296	10,605	10,811	10,811	206
ANGELES VISTA						
SVCS & SUPPS	65,196	74,396	76,783	78,116	78,116	1,333
ATHENS						
SVCS & SUPPS	258,988	294,737	303,459	309,474	309,474	6,015
BALDWIN PARK						
SVCS & SUPPS	4,220	4,809	5,621	5,049	18,240	12,619
BELL						
SVCS & SUPPS	236,537	265,745	268,776	279,032	279,032	10,256

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
BELL GARDENS						
SVCS & SUPPS	186,696	212,692	223,006	223,327	223,327	321
BELVEDERE						
SVCS & SUPPS	208,415	236,277	241,953	248,091	146,149	-95,804
OTHER CHARGES	5,677	5,961	53	6,259	6,259	6,206
TOTAL BELVEDERE	214,092	242,238	242,006	254,350	152,408	-89,598
BERENDO						
SVCS & SUPPS	3,562	4,060	4,193	4,263	4,263	70
BROADLAND						
SVCS & SUPPS	6,666	6,999	5,894	7,349	7,349	1,455
CALIFORNIA						
SVCS & SUPPS	33,831	42,187	43,403	44,296	44,296	893
CITY TERRACE						
SVCS & SUPPS	115,247	130,414	133,543	136,935	136,935	3,392
OTHER CHARGES	4,817	5,058	822	5,311	5,311	4,489
TOTAL CITY TERRACE	120,064	135,472	134,365	142,246	142,246	7,881
COLIMA						
SVCS & SUPPS	14,983	17,082	17,751	17,936	17,936	185
CRENSHAW						
SVCS & SUPPS	311,172	354,878	372,210	372,622	372,622	412
DENLEY						
SVCS & SUPPS	7,162	8,163	8,431	8,571	8,571	140
DITTMAR						
SVCS & SUPPS	4,029	4,594	4,603	4,824	4,824	221
DOLORES						
SVCS & SUPPS	110,337	125,748	132,708	132,035	132,035	-673
ESTHER						
SVCS & SUPPS	4,355	4,964	5,175	5,212	5,212	37
FLYNN						
SVCS & SUPPS	3,607	4,113	4,273	4,319	4,319	46
FOSTER						
SVCS & SUPPS	41,549	47,354	49,118	49,722	49,722	604
FOXDALE						
SVCS & SUPPS	69,568	79,339	81,867	83,306	83,306	1,439
GARO						
SVCS & SUPPS	371,077	422,917	473,076	444,063	444,063	-29,013
GARVEY						
SVCS & SUPPS	28,601	32,598	33,647	34,228	34,228	581
GREENHEDGE						
SVCS & SUPPS	5,957	6,790	6,956	7,130	7,130	174

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
GREENLEAF						
SVCS & SUPPS	16,440	18,674	19,063	19,608	19,608	545
GREER						
SVCS & SUPPS	3,027	3,410	2,553	3,581	3,581	1,028
HACIENDA HEIGHTS						
SVCS & SUPPS	28,449	32,421	33,451	34,042	34,042	591
HASKINS						
SVCS & SUPPS	5,304	6,046	7,314	6,348	6,348	-966
IMPERIAL CREST						
SVCS & SUPPS	1,254	1,429	1,472	1,500	1,500	28
INDUSTRIAL						
SVCS & SUPPS	30,099	34,313	35,631	36,029	36,029	398
JAVELIN						
SVCS & SUPPS	4,111	4,689	4,890	4,923	4,293	-597
KAGEL CANYON						
SVCS & SUPPS	5,419	6,180	6,310	6,489	6,489	179
KERN						
SVCS & SUPPS	448,871	507,110	497,514	532,466	532,466	34,952
OTHER CHARGES			1,026			-1,026
TOTAL KERN	448,871	507,110	498,540	532,466	532,466	33,926
LA CANADA						
SVCS & SUPPS	54,898	61,759	60,686	64,847	64,847	4,161
LA CRESCENTA						
SVCS & SUPPS	11,179	12,747	13,088	13,384	6,151	-6,937
LAKE MARIE						
SVCS & SUPPS	117,995	134,456	139,058	141,179	141,179	2,121
LANCASTER						
SVCS & SUPPS	444,808	506,295	518,241	531,610	249,327	-268,914
LANCASTER HEIGHTS						
SVCS & SUPPS	9,042	10,305	10,658	10,820	10,820	162
LAWNDALE						
SVCS & SUPPS	252,396	287,981	302,293	302,380	306,986	4,693
LAYTON VISTA						
SVCS & SUPPS	24,116	27,440	28,052	28,812	28,812	760
LOMITA						
SVCS & SUPPS	147,044	168,015	174,879	176,416	176,416	1,537
LONGDEN						
SVCS & SUPPS	293,987	332,925	333,046	349,571	349,571	16,525
LOS NIETOS						
SVCS & SUPPS	12,609	14,382	14,748	15,101	15,101	353

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
LUCILE						
SVCS & SUPPS	3,362	3,835	3,986	4,027	4,027	41
MIDCREST						
SVCS & SUPPS	26,413	30,100	31,038	31,605	31,605	567
MINES						
SVCS & SUPPS	67,433	76,859	79,708	80,702	80,702	994
MIRALESTE						
SVCS & SUPPS	1,175	1,342	1,426	1,409	1,409	-17
MONTROSE						
SVCS & SUPPS	26,501	30,201	31,547	31,711	31,711	164
NESTOR						
SVCS & SUPPS	7,758	8,845	9,197	9,287	9,287	90
NEWGATE						
SVCS & SUPPS	17,560	20,013	20,805	21,014	21,014	209
NEWHALL						
SVCS & SUPPS	423,594	528,155	493,477	554,563	554,563	61,086
NEWHALL IMP ZN 100						
RESIDUAL EQUITY TRANS	5					
PALMDALE						
SVCS & SUPPS	162,765	185,570	217,885	194,849	93,095	-124,790
PIEDMONT						
SVCS & SUPPS	117,259	133,640	138,567	140,322	140,322	1,755
POPPY FIELDS						
SVCS & SUPPS	44,644	49,338	45,765	51,805	51,805	6,040
SAN DIMAS						
SVCS & SUPPS	1					
SATIVA						
SVCS & SUPPS	47,236	53,839	55,936	56,531	56,531	595
SEPULVEDA						
SVCS & SUPPS	19,818	22,581	23,412	23,710	23,710	298
STEPHENSON-LAGUNA						
SVCS & SUPPS	919,120	1,030,704	992,393	1,082,239	1,082,239	89,846
OTHER CHARGES			13,533			-13,533
TOTAL STEPHENSON-LAGUNA	919,120	1,030,704	1,005,926	1,082,239	1,082,239	76,313
SUNNYBROOK						
SVCS & SUPPS	26,360	30,045	31,173	31,547	17,723	-13,450
TRUMBALL						
SVCS & SUPPS	2,326	2,655	2,851	2,788	2,788	-63
VAL VERDE						
SVCS & SUPPS	14,148	16,125	16,777	16,931	17,558	781

PUBLIC WORKS-LIGHTING DISTRICTS-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
WALNUT						
SVCS & SUPPS	18,592	21,622	21,191	22,703	13,942	-7,249
WEST HOLLYWOOD						
SVCS & SUPPS	300,322	334,588	360,621	351,317	351,317	-9,304
OTHER CHARGES	21,450	22,523	16,392	23,649	23,649	7,257
TOTAL WEST HOLLYWOOD	321,772	357,111	377,013	374,966	374,966	-2,047
WEST KNOLL						
SVCS & SUPPS	81,935	92,930	95,073	97,577	97,577	2,504
OTHER CHARGES	3,097	3,252		3,415	3,415	3,415
TOTAL WEST KNOLL	85,032	96,182	95,073	100,992	100,992	5,919
WEST WHITTIER						
SVCS & SUPPS	5,179	5,937	6,164	6,234	6,234	70
WILLOWBROOK						
SVCS & SUPPS	87,530	99,682	102,908	104,666	104,666	1,758
TOTAL PUBLIC WORKS-LIGHTING DISTRICTS	$ 6,656,652	$ 7,592,236	$ 7,745,677	$ 7,971,850	$ 7,473,847	$ -271,830

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
NO. 411-MONTROSE AVE.						
SVCS & SUPPS	$ 5,795	$ 6,417	$ 6,241	$ 7,059	$ 7,059	$ 818
NO. 540-ROSE VILLA ST.						
SVCS & SUPPS	25,902	29,780	25,401	32,758	32,758	7,357
NO. 588-ALLEN AVE.						
SVCS & SUPPS	79,161	91,334	90,159	100,467	100,467	10,308
NO. 669-CENTRAL AVE.						
SVCS & SUPPS	4	4	3,948	4	33,502	29,554
NO. 691-PEACH ST.						
SVCS & SUPPS	2,311	2,654	2,172	2,919	2,919	747
NO. 760-FAIRFAX AVE.						
SVCS & SUPPS	952	1,047	744	1,152	6,080	5,336
NO. 865-SEE DR.						
SVCS & SUPPS	18,134	21,204	23,330	23,324	23,324	-6
OTHER CHARGES	3,582	3,940	117	4,334	4,334	4,217
TOTAL NO. 865-SEE DR	21,716	25,144	23,447	27,658	27,658	4,211
NO. 941-NINTH ST.						
SVCS & SUPPS	201,241	233,998	244,328	257,398	257,398	13,070
OTHER CHARGES			6,118			-6,118
TOTAL NO. 941-NINTH ST	201,241	233,998	250,446	257,398	257,398	6,952
NO. 1007-VIEW PARK						
SVCS & SUPPS	187,045	214,215	203,793	235,637	377,963	174,170
OTHER CHARGES			400			-400
TOTAL NO. 1007-VIEW PARK	187,045	214,215	204,193	235,637	377,963	173,770
NO. 1395-SO ARCADIA PK						
SVCS & SUPPS	43,206	51,627	50,843	56,790	90,810	39,967
NO. 1395-SO ARCADIA PK ZONE 62						
RESIDUAL EQUITY TRANS	30					
NO. 1395-SO ARCADIA PK ZONE 89						
RESIDUAL EQUITY TRANS	11					
NO. 1395-SO ARCADIA PK ZONE 201						
SVCS & SUPPS	2,880					
NO. 1396-VERMONT GARDEN						
SVCS & SUPPS	1,937	2,317	2,468	2,549	2,549	81
NO. 1400-PARAMOUNT MANOR						
SVCS & SUPPS	52,714	62,932	68,769	69,225	69,225	456
NO. 1456-STUDEBAKER						
SVCS & SUPPS	148,367	176,474	194,872	194,121	194,121	-751

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
NO. 1472-LAUREL-LAMBERT						
SVCS & SUPPS	2,139	2,554	2,787	2,809	2,809	22
NO. 1517-GRAMERCY						
SVCS & SUPPS	17,892	21,352	23,431	23,487	23,487	56
NO. 1560-TRUDIE DR.						
SVCS & SUPPS	9,172	10,957	11,977	12,053	12,053	76
NO. 1565-ARLEE AVE.						
SVCS & SUPPS	3,663	4,205	3,477	4,626	4,626	1,149
NO. 1575-ADMIRAL						
SVCS & SUPPS	6,419	7,369	6,085	8,106	8,106	2,021
NO. 1600-LOCHLEVEN						
SVCS & SUPPS	2,861	3,476	3,717	3,824	3,824	107
NO. 1608-KLINGERMAN						
SVCS & SUPPS	22,857	27,199	29,982	29,919	29,919	-63
NO. 1613-CORNING						
SVCS & SUPPS	72,192	86,189	94,134	94,808	94,808	674
NO. 1616-QUARTZ HILL						
SVCS & SUPPS	65,738	72,312	64,312	79,543	79,543	15,231
NO. 1620-BERENDO						
SVCS & SUPPS	2,660	3,177	3,470	3,495	3,495	25
NO. 1625-MEHDEN						
SVCS & SUPPS	7,332	8,751	9,597	9,626	9,626	29
NO. 1633-LAKE HUGHES						
SVCS & SUPPS	13,689	16,338	17,648	17,972	17,972	324
NO. 1660-HARBOUR						
SVCS & SUPPS	29,335	33,688	30,081	37,057	44,669	14,588
NO. 1670-ANCHOR						
SVCS & SUPPS	96,231	114,993	110,459	126,492	126,492	16,033
NO. 1670-ANCHOR ZN 47						
RESIDUAL EQUITY TRANS	62					
NO. 1676-MALIBU						
SVCS & SUPPS	103,813	124,028	134,389	136,431	136,431	2,042
NO. 1686						
SVCS & SUPPS	4					
NO. 1687-FRONTIER						
SVCS & SUPPS	379,558	466,979	459,836	513,677	513,677	53,841
NO. 1687-FRONTIER ZN 17						
RESIDUAL EQUITY TRANS	44					
NO. 1687-FRONTIER ZN 97						
RESIDUAL EQUITY TRANS	10					

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
NO. 1687-ANCHOR ZN 123						
SVCS & SUPPS	2,400					
NO. 1696-BRIGHTVIEW						
SVCS & SUPPS	4,527	5,404	5,873	5,944	5,944	71
NO. 1697-AVALON						
SVCS & SUPPS	312,595	461,421	411,594	507,563	507,563	95,969
NO. 1697-AVALON ZN 9						
SVCS & SUPPS	2					
NO. 1720-CALVADOS						
SVCS & SUPPS	2,742	2,758	3,545	3,034	21,093	17,548
NO. 1741-SUNGOLD						
SVCS & SUPPS	140,003	166,641	175,227	183,305	183,305	8,078
NO. 1741-SUNGOLD ZN 1						
RESIDUAL EQUITY TRANS	43					
NO. 1741-SUNGOLD ZN 57						
RESIDUAL EQUITY TRANS	46					
NO. 1741-SUNGOLD ZN 74						
RESIDUAL EQUITY TRANS	39					
NO. 1741-SUNGOLD ZN 75						
RESIDUAL EQUITY TRANS	27					
NO. 1741-SUNGOLD ZN 76						
RESIDUAL EQUITY TRANS	61					
NO. 1744-TORCH						
SVCS & SUPPS	358,386	426,859	455,412	469,545	469,545	14,133
NO. 1744-TORCH ZN 41						
RESIDUAL EQUITY TRANS	128					
NO. 1759-AEOLIAN						
SVCS & SUPPS	18,083	21,626	22,561	23,789	23,789	1,228
NO. 1759-AEOLIAN ZN 50						
RESIDUAL EQUITY TRANS	5					
NO. 1759-AEOLIAN ZN 88						
RESIDUAL EQUITY TRANS	7					
NO. 1766-MALABAR						
SVCS & SUPPS	4,547	5,519	7,239	6,071	6,071	-1,168
NO. 1770-OLYMPUS						
SVCS & SUPPS	369,013	435,175	293,908	478,693	478,693	184,785
NO. 1770-OLYMPUS ZN 32						
RESIDUAL EQUITY TRANS	93					
NO. 1770-OLYMPUS ZN 37						
RESIDUAL EQUITY TRANS	6					

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
NO. 1770-OLYMPUS ZN 38						
RESIDUAL EQUITY TRANS	6					
NO. 1770-OLYMPUS ZN 53						
RESIDUAL EQUITY TRANS	4					
NO. 1770-OLYMPUS ZN 77						
RESIDUAL EQUITY TRANS	123					
NO. 1770-OLYMPUS ZN 81						
RESIDUAL EQUITY TRANS	34					
NO. 1770-OLYMPUS ZN 99						
RESIDUAL EQUITY TRANS	5					
NO. 1770-OLYMPUS ZN 203						
SVCS & SUPPS	2,824					
NO. 1770-OLYMPUS ZN 207						
SVCS & SUPPS	296					
NO. 1847-GROVE CENTER						
SVCS & SUPPS	36,400	43,720	47,301	48,092	48,092	791
NO. 1864-BRIARCROFT						
SVCS & SUPPS	17,068	20,379	22,572	22,417	22,417	-155
NO. 1865-BIRCHFIELD						
SVCS & SUPPS	269,334	321,023	348,635	353,125	353,125	4,490
NO. 1866-LAWNWOOD						
SVCS & SUPPS	514,580	613,263	801,112	674,589	219,205	-581,907
NO. 1866-LAWNWOOD ZN 72						
RESIDUAL EQUITY TRANS	2					
NO. 1866-LAWNWOOD ZN 84						
RESIDUAL EQUITY TRANS	2					
NO. 1866-LAWNWOOD ZN 86						
RESIDUAL EQUITY TRANS	21					
NO. 1866-LAWNWOOD ZN 93						
RESIDUAL EQUITY TRANS	4					
NO. 1867-FORREST PARK						
SVCS & SUPPS	480,358	573,825	842,457	631,208	631,208	-211,249
NO. 1868-NEWGROVE						
SVCS & SUPPS	4,544	5,427	5,985	5,970	5,970	-15
NO. 1940-LITTLEROCK						
SVCS & SUPPS	2,532	3,027	3,044	3,330	3,330	286
NO. 1956-RODIN						
SVCS & SUPPS	22,585	26,983	26,889	29,681	29,681	2,792
NO. 1960-MONTEROSA						
SVCS & SUPPS	53,284	64,738	70,269	71,212	71,212	943

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
NO. 2255-LOMA						
SVCS & SUPPS	7,148	8,215	7,340	9,037	10,736	3,396
OTHER FINAN USES	-500					
TOTAL NO. 2255-LOMA	6,648	8,215	7,340	9,037	10,736	3,396
NO. 2261-KEITH DR						
SVCS & SUPPS	7,247	8,304	6,700	9,134	9,134	2,434
NO. 2274-DARLAN						
SVCS & SUPPS	2,200	2,522	2,029	2,774	2,774	745
NO. 2301-LENNON						
SVCS & SUPPS	1,557	1,786	4,254	1,965	19,313	15,059
NO. 2310-DEBLYNN						
SVCS & SUPPS	2,428	2,783	2,232	3,061	3,061	829
NO. 2311-GLEN ARDEN						
SVCS & SUPPS	3,964	4,543	3,674	4,997	4,997	1,323
OTHER CHARGES			157			-157
TOTAL NO. 2311-GLEN ARDEN	3,964	4,543	3,831	4,997	4,997	1,166
NO. 2321-LOGANSIDE						
SVCS & SUPPS	665	732	601	805	8,896	8,295
NO. 2328-MARBELLA						
SVCS & SUPPS	5,893	6,762	5,319	7,438	7,438	2,119
NO. 2345-ALLENHURST						
SVCS & SUPPS	2,623	3,035	2,475	3,339	3,339	864
OTHER CHARGES	25	26	201	27	27	-174
TOTAL NO. 2345-ALLENHURST	2,648	3,061	2,676	3,366	3,366	690
NO. 2353-SANDEL						
SVCS & SUPPS	863	989	873	1,088	11,008	10,135
NO. 2379-VISALIA						
SVCS & SUPPS	4,525	5,188	4,263	5,707	5,707	1,444
NO. 2387-KEITH DR						
SVCS & SUPPS	1,087	1,244	1,098	1,368	14,496	13,398
NO. 2421-YBARRA						
SVCS & SUPPS	3,964	4,543	3,674	4,997	4,997	1,323
OTHER CHARGES			157			-157
TOTAL NO. 2421-YBARRA	3,964	4,543	3,831	4,997	4,997	1,166
NO. 2430-MILMORE						
SVCS & SUPPS	11,660	13,406	11,364	14,747	14,747	3,383
NO. 2440-124th ST						
SVCS & SUPPS	1,780	2,042	1,805	2,246	20,255	18,450
NO. 2454-WICKSHIRE						
SVCS & SUPPS	2,679	3,093	2,807	3,402	3,402	595

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
NO. 2482-ROWLAND HEIGHTS						
SVCS & SUPPS	7,416	8,516	7,079	9,368	9,368	2,289
NO. 10000-WALL ST						
SVCS & SUPPS	6,202	7,198	6,776	7,918	7,918	1,142
NO. 10002-MC KINLEY AV						
SVCS & SUPPS	2,926	3,372	2,840	3,709	3,709	869
OTHER CHARGES	42	44	155	46	46	-109
TOTAL NO. 10002-MC KINLEY AV	2,968	3,416	2,995	3,755	3,755	760
NO. 10003-PICO RIVERA						
SVCS & SUPPS	13,602	15,630	14,021	17,193	42,643	28,622
NO. 10005-ACTON						
SVCS & SUPPS	1,589	1,898	2,757	2,088	6,163	3,406
NO. 10006-DIAMOND BAR						
SVCS & SUPPS	379,621	452,741	415,575	498,015	498,015	82,440
NO. 10007-KISSELL						
SVCS & SUPPS	7,122	8,503	9,314	9,353	9,353	39
NO. 10008-COMPTON						
SVCS & SUPPS	1,754	2,123	2,225	2,335	2,335	110
NO. 10010-CHESHIRE						
SVCS & SUPPS	3,326	3,971	4,324	4,368	4,368	44
NO. 10011-PICO RIVERA (ZONE A)						
SVCS & SUPPS	13	14	57,581	15	14,149	-43,432
NO. 10011-PICO RIVERA (ZONE B)						
SVCS & SUPPS	554,721	656,167	620,193	721,784	721,784	101,591
OTHER CHARGES	961	1,058	200	1,164	1,164	964
OTHER FINAN USES	-27,800					
TOTAL NO. 10011 PICO RIVERA (ZONE B)	527,882	657,225	620,393	722,948	722,948	102,555
NO. 10012-NORDBY						
SVCS & SUPPS	4,848	5,567	4,569	6,124	6,124	1,555
OTHER CHARGES			157			-157
TOTAL NO. 10012-NORDBY	4,848	5,567	4,726	6,124	6,124	1,398
NO. 10013-SUN VILLAGE						
SVCS & SUPPS	12,859	15,351	16,886	16,886	34,725	17,839
NO. 10014-PEARBLOSSOM						
SVCS & SUPPS	7,022	8,382	9,177	9,220	9,220	43
NO. 10016-EARLE AVE.						
SVCS & SUPPS	8,072	9,638	10,642	10,602	10,602	-40

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
NO. 10017-ALBURTIS						
SVCS & SUPPS	582	696	771	766	766	-5
NO. 10018-ARRIBA DR						
SVCS & SUPPS	3,720	4,443	4,841	4,887	4,887	46
NO. 10023-COASTLINE						
SVCS & SUPPS	20,108	24,008	26,289	26,409	26,409	120
NO. 10024-MONTBROOK						
SVCS & SUPPS	1,292	1,480	1,312	1,628	17,373	16,061
NO. 10025-LORELLA						
SVCS & SUPPS	1,512	1,731	1,536	1,904	18,686	17,150
NO. 10027-CREST DR						
SVCS & SUPPS	30,550	35,371	32,296	38,908	38,908	6,612
NO. 10028-MARINA DEL REY						
SVCS & SUPPS	80,481	92,745	78,447	102,020	102,020	23,573
OTHER CHARGES	2,210	2,431	2,674	2,674	2,674	
TOTAL NO. 10028-MARINA DEL REY	82,691	95,176	81,121	104,694	104,694	23,573
NO. 10030-BIG ROCK						
SVCS & SUPPS	4,038	4,819	5,291	5,301	5,301	10
NO. 10032-EL CONEJO						
SVCS & SUPPS	321,238	353,362	404,233	388,698	254,669	-149,564
NO. 10033-SILVER SPUR						
SVCS & SUPPS	21,540	24,978	39,185	27,476	39,207	22
OTHER CHARGES	4,616	5,077		5,585	5,585	5,585
TOTAL NO. 10033-SILVER SPUR	26,156	30,055	39,185	33,061	44,792	5,607
NO. 10034-HAWAIIAN GARD						
SVCS & SUPPS	68,866	82,251	88,196	90,476	90,476	2,280
NO. 10036-GREEN CASTLE						
SVCS & SUPPS	5,796	6,930	7,593	7,623	7,623	30
NO. 10037-ASHGROVE						
SVCS & SUPPS	368	405	466	446	446	-20
NO. 10038-ROLLING VISTA						
SVCS & SUPPS	661	790	864	869	4,012	3,148
NO. 10040-OAK CROSSING						
SVCS & SUPPS	1,173	1,403	1,508	1,543	1,543	35
NO. 10042-WILMINGTON						
SVCS & SUPPS	49,137	59,050	77,077	64,955	64,955	-12,122
NO. 10043-WHITTIER WOOD						
SVCS & SUPPS	10,643	12,718	13,886	13,990	13,990	104

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
NO. 10045A-LA MIRADA SVCS & SUPPS	306,353	368,000	313,523	404,800	404,800	91,277
NO. 10045A-LA MIRADA ZONE 59 RESIDUAL EQUITY TRANS	8					
NO. 10045-LA MIRADA ZONE 1 SVCS & SUPPS	3					
NO. 10045-LA MIRADA ZONE 90 RESIDUAL EQUITY TRANS	1					
NO. 10045B-LA MIRADA SVCS & SUPPS	52,610	57,871	127,018	63,658	63,658	-63,360
NO. 10045B-LA MIRADA ZONE 60 RESIDUAL EQUITY TRANS	13					
NO. 10047-VERMONT SVCS & SUPPS	1,514	1,810	1,946	1,991	1,991	45
NO. 10049-GREEN DR SVCS & SUPPS	26,799	32,006	29,706	35,207	35,207	5,501
NO. 10050-HACIENDA SVCS & SUPPS	3,372	4,032	4,378	4,435	9,829	5,451
NO. 10051-BROADWAY SVCS & SUPPS	13,167	15,732	17,182	17,305	17,305	123
NO. 10052-WESTLAKE VIL SVCS & SUPPS	108,344	129,375	141,194	142,313	142,313	1,119
NO. 10054-WESTERN SVCS & SUPPS	3,302	7,818	3,969	8,600	8,600	4,631
NO. 10055-ATHENS SVCS & SUPPS	7,830	9,358	10,177	10,294	10,294	117
NO. 10056-CALABASAS SVCS & SUPPS	60,033	71,710	75,718	78,881	38,082	-37,636
NO. 10057-COMPTON SVCS & SUPPS	38,261	45,751	50,397	50,326	50,326	-71
NO. 10058-LARK ELLEN SVCS & SUPPS	1,077	1,284	1,364	1,412	6,277	4,913
NO. 10059-ALAMEDA SVCS & SUPPS	2,074	2,479	2,642	2,727	2,727	85
NO. 10060-CARSON ST SVCS & SUPPS	55,892	66,781	74,550	73,459	73,459	-1,091

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
NO. 10061-DOMINGUEZ						
SVCS & SUPPS	66,896	73,586	58,412	80,945	80,945	22,533
OTHER CHARGES			3,303			-3,303
TOTAL NO. 10061-DOMINGUEZ	66,896	73,586	61,715	80,945	80,945	19,230
NO. 10062-COMPTON						
SVCS & SUPPS	62,096	73,943	80,815	81,337	43,468	-37,347
NO. 10063-MILTON						
SVCS & SUPPS	10,003	11,942	13,037	13,136	13,136	99
NO. 10066-PARAMOUNT						
SVCS & SUPPS	381,340	471,358	494,252	518,494	518,494	24,242
NO. 10067-CHARTER OAK						
SVCS & SUPPS	11,105	13,286	14,603	14,615	14,615	12
NO. 10068-COLIMA						
SVCS & SUPPS	3,094	4,030	3,939	4,433	4,433	494
NO. 10069-SAN GABRIEL						
SVCS & SUPPS	37,727	44,584	46,690	49,042	49,042	2,352
NO. 10072-HUGHES AIRPORT						
SVCS & SUPPS	18,352	21,911	25,990	24,102	31,786	5,796
NO. 10073-VERMONT AVE.						
SVCS & SUPPS	4,109	5,369	4,883	5,906	5,906	1,023
NO. 10074-HARBOR GEN						
SVCS & SUPPS	21,790	25,543	27,859	28,097	36,330	8,471
NO. 10075-ROLLING HILLS						
SVCS & SUPPS	3,461	4,144	3,288	4,558	4,558	1,270
NO. 10076-SO EL MONTE						
SVCS & SUPPS	144,180	172,264	187,214	189,490	189,490	2,276
NO. 10077						
SVCS & SUPPS	114	125	134	138	9,283	9,149
OTHER CHARGES			2,656			-2,656
TOTAL NO. 10077	114	125	2,790	138	9,283	6,493
NO. 10152						
SVCS & SUPPS	1,299	1,551	1,657	1,706	1,706	49
TOTAL PUBLIC WORKS-LIGHTING MAINT DISTS	$ 7,344,556	$ 8,821,015	$ 9,327,163	$ 9,703,115	$ 9,487,892	$ 160,729

1988-89 Adopted Budget

The 1988-89 Adopted Budget for Street Lighting and Lighting Maintenance Districts reflects necessary costs for operations and utilities offset by sufficient revenue and special assessments.

PUBLIC WORKS-LANDSCAPING AND LIGHTING ACT DISTRICTS--STREET LIGHTING

FUND
Various

Street Lighting Assessment Districts are formed under the provisions of Landscaping and Lighting Act of 1972, Part 2, Division 15, Streets and Highways Code. The purpose of these districts is to levy an assessment on each lot or parcel based on benefits to be received from the existing street lighting improvements.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
			SUMMARY			
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	$ 135,417	$ 142,178	$ 31,067	$ 149,284	$ 1,094,713	$ 1,063,646
OTHER FINANCING USES	6,152,512	9,024,581	6,339,406	5,360,856	5,360,856	-978,550
APPROP FOR CONT			210,720	288,378	37,147	-173,573
NET FINAN USES	6,287,929	9,166,759	6,581,193	5,798,518	6,492,716	-88,477
PROVISIONS FOR RESERVES/ DESIGNATIONS						
EST DELINQUENCY			191,837	263,738	263,738	71,901
TOT FINAN REQMTS	$ 6,287,929	$ 9,166,759	$ 6,773,030	$ 6,062,256	$ 6,756,454	$ -16,576
AVAILABLE FINANCING						
FUND BALANCE	$ 2,619,892	$ 3,021,120	$ 3,021,120	$ 718,263	$ 3,876,290	$ 855,170
REVENUE	204,858	205,435	144,064	69,021	38,606	-105,458
SPECIAL ASSESSMENTS	6,422,964	6,658,467	3,607,846	5,274,972	2,841,558	-766,288
TOT AVAIL FINAN	$ 9,247,714	$ 9,885,022	$ 6,773,030	$ 6,062,256	$ 6,756,454	$ -16,576
			DETAIL			
CO LIGHT DIST-LLAD #1						
SVCS & SUPPS	$ 19,629	$ 20,610	$ 19,695	$ 21,640	$ 21,640	$ 1,945
OTHER FINANCING USES	3,556,289	4,938,020	3,021,090	2,640,701	2,640,701	-380,389
TOTAL CO LIGHT DIST-LLAD #1	3,575,918	4,958,630	3,040,785	2,662,341	2,662,341	-378,444
AGOURA HILLS ZONE						
SVCS & SUPPS	458	480	458	504	504	46
OTHER FINANCING USES	149,896	196,990	196,990	75,757	75,757	-121,233
TOTAL AGOURA HILLS ZONE	150,354	197,470	197,448	76,261	76,261	-121,187
BELL GARDENS ZONE						
SVCS & SUPPS	384	403	384	423	61,784	61,400
OTHER FINANCING USES	55,339	45,786	23,419	10,919	10,919	-12,500
TOTAL BELL GARDENS ZONE	55,723	46,189	23,803	11,342	72,703	48,900
CARSON ZONE						
SVCS & SUPPS	1,771	1,859	1,771	1,952	1,952	181
OTHER FINANCING USES	308,245	425,808	425,808	612,824	612,824	187,016
TOTAL CARSON ZONE	310,016	427,667	427,579	614,776	614,776	187,197

PUBLIC WORKS-LANDSCAPING AND LIGHTING ACT DISTRICTS--STREET LIGHTING-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
HAWAIIAN GARDENS ZONE						
SVCS & SUPPS	15,222	15,983	222	16,782	16,782	16,560
OTHER FINAN USES	75,227	65,747	65,747	94,853	94,853	29,106
TOTAL HAWAIIAN GARDENS ZONE	90,449	81,730	65,969	111,635	111,635	45,666
LA CANADA-FLINTRIDGE ZONE A						
SVCS & SUPPS	423	444	412	466	466	54
OTHER FINAN USES	29,366	62,437	48,004	30,774	30,774	-17,230
TOTAL LA CANADA-FLINTRIDGE ZONE A	29,789	62,881	48,416	31,240	31,240	-17,176
LA MIRADA ZONE A						
SVCS & SUPPS	1,059	1,111	1,059	1,167	1,167	108
OTHER FINAN USES	345,047	296,756	296,756	337,951	337,951	41,195
TOTAL LA MIRADA ZONE A	346,106	297,867	297,815	339,118	339,118	41,303
LA MIRADA ZONE B						
SVCS & SUPPS	82	86	82	90	90	8
OTHER FINANCING USES	23,101	47,478	47,478	17,787	17,787	-29,691
TOTAL LA MIRADA ZONE B	23,183	47,564	47,560	17,877	17,877	-29,683
LANCASTER ZONE						
SVCS & SUPPS	1,367	1,435	1,367	1,506	427,134	425,767
OTHER FINANCING USES	407,262	949,891	453,628	182,379	182,379	-271,249
TOTAL LANCASTER ZONE	408,629	951,326	454,995	183,885	609,513	154,518
LA PUENTE ZONE						
SVCS & SUPPS	698	732	698	769	9,004	8,306
OTHER FINANCING USES	67,066	166,135	188,021	48,581	48,581	-139,440
TOTAL LA PUENTE ZONE	67,764	166,867	188,719	49,350	57,585	-131,134
LAWNDALE ZONE						
SVCS & SUPPS	517	542	517	569	212,441	211,924
OTHER FINANCING USES	34,881	27,193	48,043			-48,043
TOTAL LAWNDALE ZONE	35,398	27,735	48,560	569	212,441	163,881
LOMITA ZONE						
SVCS & SUPPS	454	476	454	500	121,045	120,591
OTHER FINANCING USES	32,749	89,666	56,458			-56,458
TOTAL LOMITA ZONE	33,203	90,142	56,912	500	121,045	64,133
PALMDALE ZONE						
SVCS & SUPPS	426	447	426	469	469	43
OTHER FINANCING USES	168,063	294,531	278,017	139,728	139,728	-138,289
TOTAL PALMDALE ZONE	168,489	294,978	278,443	140,197	140,197	-138,246
PARAMOUNT ZONE						
SVCS & SUPPS	709	744	710	781	781	71
OTHER FINANCING USES	192,332	221,886	221,886	297,878	297,878	75,992
TOTAL PARAMOUNT ZONE	193,041	222,630	222,596	298,659	298,659	76,063

PUBLIC WORKS-LANDSCAPING AND LIGHTING ACT DISTRICTS--STREET LIGHTING-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
PICO RIVERA ZONE A						
SVCS & SUPPS	73	76	73	79	79	6
OTHER FINAN USES	6,649	16,720	16,720	9,866	9,866	-6,854
TOTAL PICO RIVERA ZN A	6,722	16,796	16,793	9,945	9,945	-6,848
PICO RIVERA ZONE B						
SVCS & SUPPS	1,239	1,300	1,239	1,365	1,365	126
OTHER FINAN USES	312,033	436,703	436,703	483,424	483,424	46,721
TOTAL PICO RIVERA ZN B	313,272	438,003	437,942	484,789	484,789	46,847
RANCHO PALOS VERDES ZN						
SVCS & SUPPS	847	889	847	933	933	86
OTHER FINAN USES	124,001	182,066	182,066	134,481	134,481	-47,585
TOTAL RANCHO PALOS VERDES ZONE	124,848	182,955	182,913	135,414	135,414	-47,499
ROLLING HILLS ESTATES ZONE A						
SVCS & SUPPS	7	7	7	7	59,038	59,031
OTHER FINAN USES	3,231	23,742	18,525	2,009	2,009	-16,516
TOTAL ROLLING HILLS ESTATES ZONE A	3,238	23,749	18,532	2,016	61,047	42,515
ROLLING HILLS ESTATES ZONE B						
SVCS & SUPPS	40	42	40	44	44	4
OTHER FINAN USES	980	6,751	6,751	4,661	4,661	-2,090
TOTAL ROLLING HILLS ESTATES ZONE B	1,020	6,793	6,791	4,705	4,705	-2,086
WALNUT ZONE						
SVCS & SUPPS	369	387	369	406	59,163	58,794
OTHER FINAN USES	95,820	256,269	36,243			-36,243
TOTAL WALNUT ZONE	96,189	256,656	36,612	406	59,163	22,551
WEST HOLLYWOOD ZONE						
SVCS & SUPPS	89,406	93,877		98,571	98,571	98,571
OTHER FINAN USES	162,771	252,596	252,596	118,695	118,695	-133,901
TOTAL WEST HOLLYWOOD ZONE	252,177	346,473	252,596	217,266	217,266	-35,330
WESTLAKE ZONE						
SVCS & SUPPS	237	248	237	261	261	24
OTHER FINAN USES	2,164	21,410	18,457	117,588	117,588	99,131
TOTAL WESTLAKE ZONE	2,401	21,658	18,694	117,849	117,849	99,155
TOTAL PUBLIC WORKS-LLAD STREET LIGHTING	$ 6,287,929	$ 9,166,759	$ 6,370,473	$ 5,510,140	$ 6,455,569	$ 85,096

1988-89 Adopted Budget

The 1988-89 Adopted Budget includes increases for anticipated utility rate increases.

RECREATION AND PARK DISTRICTS

FUND
Various

These districts are formed under authority of the Public Resources Code for the purpose of maintaining parkway and median panels. The districts are administered by the Parks and Recreation Department.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	$ 87,226	$ 146,695	$ 143,739	$ 172,107	$ 172,107	$ 28,368
PROVISIONS FOR RESERVES/ DESIGNATIONS						
GENERAL RESERVES			39,675	42,512	42,512	2,837
RES FOR ENCUMBRANCES	60,152					
EST DELINQUENCY			1,232	1,201	1,201	-31
TOT RES/DESIGNATIONS	60,152		40,907	43,713	43,713	2,806
TOT FINAN REQMTS	$ 147,378	$ 146,695	$ 184,646	$ 215,820	$ 215,820	$ 31,174
AVAILABLE FINANCING						
FUND BALANCE	$ 72,417	$ 71,109	$ 71,109	$ 73,196	$ 152,257	$ 81,148
REVENUE	86,087	88,675	52,070	82,517	51,221	-849
TAX LEVY	59,983	60,107	61,467	60,107	12,342	-49,125
TOT AVAIL FINAN	$ 218,487	$ 219,891	$ 184,646	$ 215,820	$ 215,820	$ 31,174
DETAIL						
BELLA VISTA						
SVCS & SUPPS	$ 7,010	$ 4,068	$ 4,868	$ 4,065	$ 4,065	$ -803
HACIENDA						
SVCS & SUPPS	27,028	44,447	42,795	53,996	53,996	11,201
MONTEBELLO						
SVCS & SUPPS	53,188	98,180	96,076	114,046	114,046	17,970
TOTAL REC & PARK	$ 87,226	$ 146,695	$ 143,739	$ 172,107	$ 172,107	$ 28,368

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects increased funding for irrigation projects.

LANDSCAPING AND LIGHTING ACT DISTRICTS-RECREATION AND PARK

FUND
Various

Recreation and Park assessment districts are formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, Streets and Highways Code. The purpose of these districts is to assess property for benefits received from parkway and median panel improvements.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	$ 489	$	$	$	$	$
OTHER FINAN USES	76,722	81,093	76,254	75,589	75,589	-665
NET FINAN USES	77,211	81,093	76,254	75,589	75,589	-665
PROVISIONS FOR RESERVES/ DESIGNATIONS						
EST DELINQUENCY			1,542	1,542	1,542	
TOT FINAN REQMTS	$ 77,211	$ 81,093	$ 77,796	$ 77,131	$ 77,131	$ -665
AVAILABLE FINANCING						
FUND BALANCE	$ 5,158	$ 5,295	$ 5,295	$	$ 4,913	$ -382
REVENUE	972	223	682			-682
SPECIAL ASSESSMENTS	76,376	75,575	71,819	77,131	72,218	399
TOT AVAIL FINAN	$ 82,506	$ 81,093	$ 77,796	$ 77,131	$ 77,131	$ -665
DETAIL						
HACIENDA LLAD NO. 34						
SVCS & SUPPS	$ 292	$	$	$	$	$
OTHER FINAN USES	27,078	27,805	25,795	25,568	25,568	-227
TOTAL HACIENDA LLAD NO. 34	27,370	27,805	25,795	25,568	25,568	-227
MONTEBELLO LLAD NO. 35						
SVCS & SUPPS	197					
OTHER FINAN USES	49,644	53,288	50,459	50,021	50,021	-438
TOTAL MONTEBELLO LLAD NO. 35	49,841	53,288	50,459	50,021	50,021	-438
TOTAL LLAD-REC & PARK	$ 77,211	$ 81,093	$ 76,254	$ 75,589	$ 75,589	$ -665

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects continuation of funding and maintenance levels for improvement projects approved by property owners.

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUND
Various

Sewer Maintenance Districts are established pursuant to the Health and Safety Code for the administration, maintenance, operation and repair of sanitary sewers, appurtenances, pumping plants, sewer treatment plants and related services. In addition to the County unincorporated areas, services are rendered to various cities and governmental agencies on a contract basis. These Districts are financed through sewer service charges initially adopted by the Board of Supervisors in July 1978. Sewer Maintenance Districts are under the jurisdiction of the Director of Public Works.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
			SUMMARY			
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	$ 9,269,743	$ 10,386,591	$ 14,560,333	$ 15,879,559	$ 15,879,559	$ 1,319,226
OTHER CHARGES	16,000					
FIXED ASSETS-EQUIP	108,838	604,000	604,000	604,725	604,725	725
FIXED ASSETS-B & I				20,000	20,000	20,000
RESIDUAL EQUITY TRANS				42,141	42,141	42,141
APPROP FOR CONT			817,785	945,360	945,360	127,575
NET FINAN USES	9,394,581	10,990,591	15,982,118	17,491,785	17,491,785	1,509,667
PROVISIONS FOR RESERVES/ DESIGNATIONS						
GENERAL RESERVES			3,777,500	5,187,700	5,282,866	1,505,366
OTHER RESERVES	91,167					
RES FOR ENCUMBRANCES	769,025					
TOT RES/DESIGNATIONS	860,192		3,777,500	5,187,700	5,282,866	1,505,366
TOT FINAN REQMTS	$ 10,254,773	$ 10,990,591	$ 19,759,618	$ 22,679,485	$ 22,774,651	$ 3,015,033
AVAILABLE FINANCING						
FUND BALANCE	$ 12,113,433	$ 11,822,180	$ 9,515,524	$ 11,576,166	$ 12,000,876	$ 2,485,352
REVENUE	9,920,028	10,744,577	10,244,094	11,103,319	10,773,775	529,681
TOT AVAIL FINAN	$ 22,033,461	$ 22,566,757	$ 19,759,618	$ 22,679,485	$ 22,774,651	$ 3,015,033
			DETAIL			
CONSOLIDATED (1,2,3,4&5)						
SVCS & SUPPS	$ 7,685,269	$ 7,982,927	$ 11,252,674	$ 10,149,385	$ 10,149,385	$ -1,103,289
FIXED ASSETS						
EQUIPMENT	108,838	604,000	604,000	604,725	604,725	725
B & I				20,000	20,000	20,000
TOTAL CONSOLIDATED	7,794,107	8,586,927	11,856,674	10,774,110	10,774,110	-1,082,564
ACCUMULATIVE CAPITAL OUTLAY						
SVCS & SUPPS				962,360	962,360	962,360
ANETA ZONE (4)						
SVCS & SUPPS	1,535	1,392	29,731	33,491	33,491	3,760

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1986-87	ESTIMATED CURRENT YEAR 1987-88	ADJUSTED ALLOWANCE 1987-88	REQUESTED FISCAL YEAR 1988-89	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1988-89	CHANGE FROM ADJ ALLOWANCE
E.L.A. ZONE (3)						
SVCS & SUPPS		450,000	670,837	331,047	331,047	-339,790
F.F.W. ZONE (2)						
SVCS & SUPPS			92,244	96,279	96,279	4,035
FOXPARK TAX ZONE						
SVCS & SUPPS	5,535	5,138	19,672	20,420	20,420	748
GORMAN ZONE (5)						
SVCS & SUPPS	267,906	200,000	213,819			-213,819
RESIDUAL EQUITY TRANSFERS				42,141	42,141	42,141
TOTAL GORMAN ZONE	267,906	200,000	213,819	42,141	42,141	-171,678
LA HABRA HTS ZN (1)						
SVCS & SUPPS			10,266	13,151	13,151	2,885
LECHUZA ZONE (4)						
SVCS & SUPPS	34,131	98,741	110,767	52,000	52,000	-58,767
MALIBU ZONE (4)						
SVCS & SUPPS	94,926	88,928	250,299	259,300	259,300	9,001
MALIBU MESA ZN (4)						
SVCS & SUPPS	231,980	292,285	451,436	475,137	475,137	23,701
SANDALWOOD ZONE (1)						
SVCS & SUPPS	2,104	2,475	4,273	9,350	9,350	5,077
SORENSON TAX ZONE						
SVCS & SUPPS	29,378	24,093	108,128	83,300	83,300	-24,828
SUMMIT ROAD TAX ZONE						
SVCS & SUPPS	6	995	1,640	1,700	1,700	60
TOPANGA ZONE (5)						
SVCS & SUPPS	52,100	68,458	102,214	99,476	99,476	-2,738
TRANCAS ZONE (4)						
SVCS & SUPPS	153,848	172,055	328,024	342,259	342,259	14,235
OTHER CHARGES	16,000					
TOT TRANCAS ZONE	169,848	172,055	328,024	342,259	342,259	14,235
MARINA (4)						
SVCS & SUPPS	645,588	916,889	752,963	1,127,848	1,127,848	374,885
WEST HLYWD-SHERMAN (3)						
SVCS & SUPPS	65,437	82,215	161,346	137,400	137,400	-23,946
WEST HOLLYWOOD-SHERMAN SPECIAL CHARGE						
SVCS & SUPPS				1,685,656	1,685,656	1,685,656
TOTAL SEWER MAINT DIST	$ 9,394,581	$ 10,990,591	$ 15,164,333	$ 16,546,425	$ 16,546,425	$ 1,382,092

1988-89 Adopted Budget

The 1988-89 Adopted Budget reflects funding for the West Hollywood Sherman-Special Charge and for the Consolidated Sewer District-Accumulative Capital Outlay account established by the Board on July 14, 1987.

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION)

PROCEEDS--SCHEDULE 17

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 1988 From Bond Proceeds	From Other Sources
FLOOD CONTROL DISTRICT					
1964 Bond Issue No. 6-					
Bond Fund	$ 275,000,000	$ 273,525,000	$	$	$
Various Completed Projects			201,372,876	200,140,817	
15102 Long Beach			1,599,110	1,475,847	
15234 Los Angeles			8,025,200	7,391,390	
16203 Pasadena			876,000	297,654	
1800 Contingency Account			2,978,246		
1801 Assumed Price Increase Account			415,743		
1900 Engineering, Overhead, and Incidental Expenses Account			51,055,125	49,259,662	
2000 Right of Way Acquisition Account			7,202,700	7,119,616	
Total				$265,684,986	$
1970 Bond Issue No. 7-					
Bond Fund	$ 252,000,000	$ 252,000,000	$	$	$
Various Completed Projects			170,770,312	166,496,913	
13881 Project No. 3881			2,050,100		
19408 Project No. 9408			11,122,655	16,792,269	
19649 Project No. 9649			1,716,359	1,048,123	
1800 Contingency Account			731,296		
1801 Inflation Account			3,209,278		
1900 Engineering, Overhead, and Incidental Expenses Account			56,200,000	56,245,838	
2000 Right of Way Acquisition Account			6,200,000	6,258,036	
Total				$246,841,179	$

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION)

PROCEEDS--SCHEDULE 17--Continued

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 1988 From Bond Proceeds	From Other Sources
WATERWORKS DISTRICTS					
District No. 4-Annex Water System Improvements	$ 80,000	$ 13,000	$ 80,000	$ 11,392	$
District No. 4-Zone B Water System Improvements	225,000	65,000	225,000	65,000	
District No. 21 Water System Improvements	150,000	60,000	150,000	60,000	
District No. 29 Water System Improvements	7,860,000	7,860,000	7,860,000	7,809,210	
District No. 33 Water System Improvements	520,000	520,000	520,000	485,010	
District No. 33-Zone A Water System Improvements	525,000	90,000	525,000	33,984	
District No. 36 Water System Improvements	300,000	300,000	300,000	299,024	
District No. 39 Water System Improvements	400,000	275,000	400,000	274,861	
District No. 39-Zone A Water System Improvements	145,000	90,000	145,000	79,771	
Total				$ 9,118,252	$

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